

FY 2022

**SUPPLEMENTAL
APPROPRIATIONS
RECOMMENDATIONS**

HOUSE BILL 15

**FY 2022 SUPPLEMENTAL APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 15
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SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Division of Financial and Administrative Services
Foundation - Formula Prior Year Correction **DI# 2500026**

House Bill Section **15.005**
Original FY 2021 House Bill Section, if applicable **2.015**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	14,144,287	0	0	14,144,287
TRF	0	0	0	0
Total	14,144,287	0	0	14,144,287

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,400,812	0	0	2,400,812
TRF	0	0	0	0
Total	2,400,812	0	0	2,400,812

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Foundation Formula utilizes the highest of the current year, the prior year, or the second preceding year Weighted Average Daily Attendance (WADA) attendance totals in payment calculations for school districts. When the final payment for a fiscal year is made in June, actual WADA for the current year is unknown. To the extent some districts were paid incorrectly, an adjustment is made in the following fiscal year.

163.031, RSMo, states "Any error made in the apportionment of state aid because of a difference between the actual weighted average daily attendance and the estimated weighted average daily attendance shall be corrected as provided in section 163.091..."

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.005

Division of Financial and Administrative Services

Foundation - Formula Prior Year Correction DI# 2500026

Original FY 2021 House Bill Section, if applicable 2.015

The historical increases in the final Formula WADA after the June payment are as follows:

Fiscal Years	FWADA Change
2007	5,406.7954
2008	1,772.8134
2009	3,507.3221
2010	4,818.6094
2011	3,729.5775
2012	4,451.5015
2013	1,282.1602
2014	3,461.8754
2015	3,255.3893
2016	3,695.8726
2017	3,310.4344
2018	2,982.8180
2019	2,746.2387
2020	2,856.7554

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Department Request:

As a result of this increase in WADA and the required recalculation for the prior year formula, the current year appropriation is used to make the correction for the prior year. This can limit the ability for districts to receive the full appropriation for the current year. The additional call on the formula for the prior year correction for FY18 through FY20 averaged \$14,144,287.

Governor's Recommended:

A preliminary recalculation of the FY 2021 Foundation Formula was performed using the most current available information resulting in the Formula Weighted Daily Attendance used in the Foundation Formula of 376.9041. This increase results in the need for \$2,400,812 additional funds to keep the State Adequacy Target at \$6,375.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.005
Division of Financial and Administrative Services				
Foundation - Formula Prior Year Correction	DI# 2500026		Original FY 2021 House Bill Section, if applicable	2.015

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	14,144,287		0		0		14,144,287	
Total PSD	14,144,287		0		0		14,144,287	
Grand Total	14,144,287	0.0	0	0.0	0	0.0	14,144,287	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	2,400,812		0		0		2,400,812	
Total PSD	2,400,812		0		0		2,400,812	
Grand Total	2,400,812	0.0	0	0.0	0	0.0	2,400,812	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.005

Division of Financial and Administrative Services

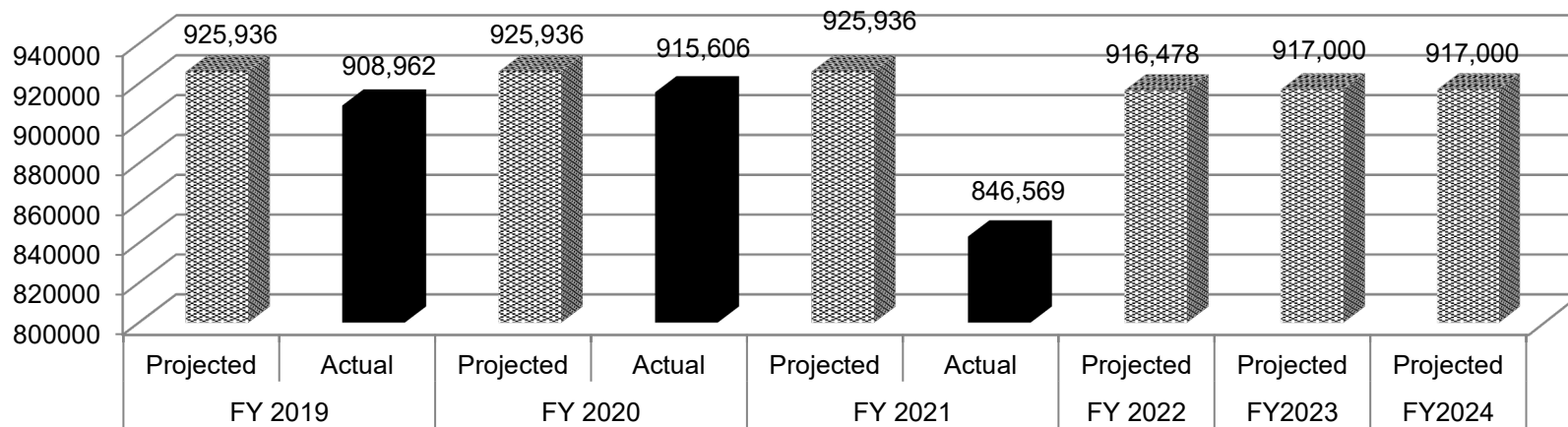
Foundation - Formula Prior Year Correction DI# 2500026

Original FY 2021 House Bill Section, if applicable 2.015

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Payment Number of Students Calculated as Weighted Average Daily Attendance *



*Weighted average daily attendance includes ADA and additions for students eligible for free or reduced price lunch, special education students, and students identified as Limited English Proficient. This information is from the Foundation Formula Calculation System, August FY 2022 payment run.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.005

Division of Financial and Administrative Services

Foundation - Formula Prior Year Correction DI# 2500026

Original FY 2021 House Bill Section, if applicable 2.015

5b. Provide a measure(s) of the program's quality.

Current Expenditures Per Pupil

States in the	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
Missouri	\$11,034	\$10,684	\$10,385	\$10,231	\$9,856
Illinois	\$15,912	\$15,517	\$14,327	\$13,935	\$13,091
Indiana	\$10,033	\$9,823	\$9,691	\$9,529	\$9,481
Iowa	\$11,724	\$11,456	\$11,148	\$10,938	\$10,645
Kansas	\$11,095	\$10,428	\$10,216	\$10,329	\$9,414
Michigan	\$11,688	\$11,256	\$11,051	\$10,956	\$10,912
Minnesota	\$11,512	\$12,635	\$12,364	\$11,924	\$11,407
Nebraska	\$12,813	\$12,662	\$12,379	\$12,174	\$11,715
North Dakota	\$13,783	\$13,767	\$13,358	\$12,909	\$12,339
Ohio	\$12,893	\$12,569	\$11,933	\$11,730	\$11,255
South Dakota	\$10,263	\$10,117	\$9,335	\$9,103	\$8,873
Wisconsin	\$12,446	\$11,962	\$11,664	\$11,538	\$11,067
United States	\$12,654	\$12,258	\$11,841	\$11,454	\$10,936

<https://nces.ed.gov/pubsearch/>

Source: National Center for Education Statistics (NCES) Revenues and Expenditures for Public Elementary and Secondary School Districts:

SUPPLEMENTAL NEW DECISION ITEM

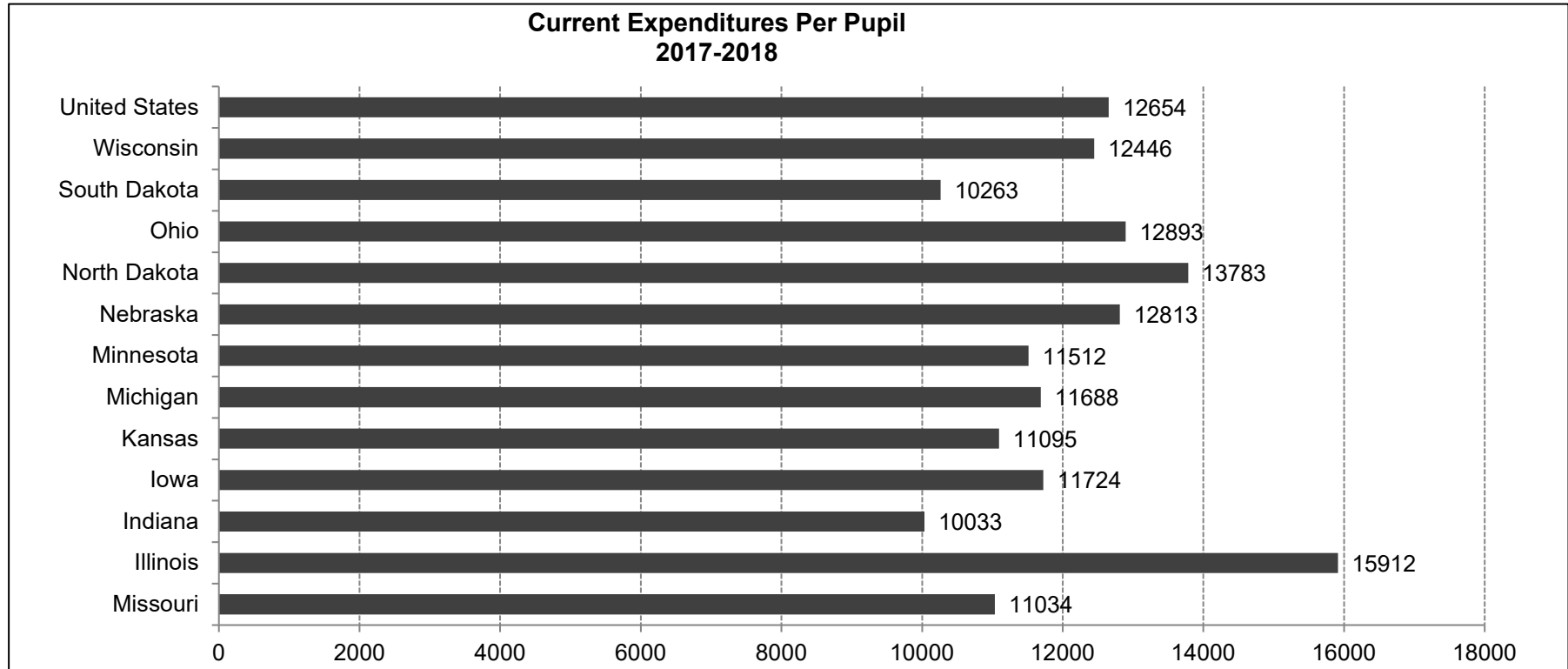
Department of Elementary and Secondary Education

House Bill Section 15.005

Division of Financial and Administrative Services

Foundation - Formula Prior Year Correction DI# 2500026

Original FY 2021 House Bill Section, if applicable 2.015



<https://nces.ed.gov/pubsearch/>

Source: National Center for Education Statistics (NCES) Revenues and Expenditures for Public Elementary and Secondary School Districts:

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

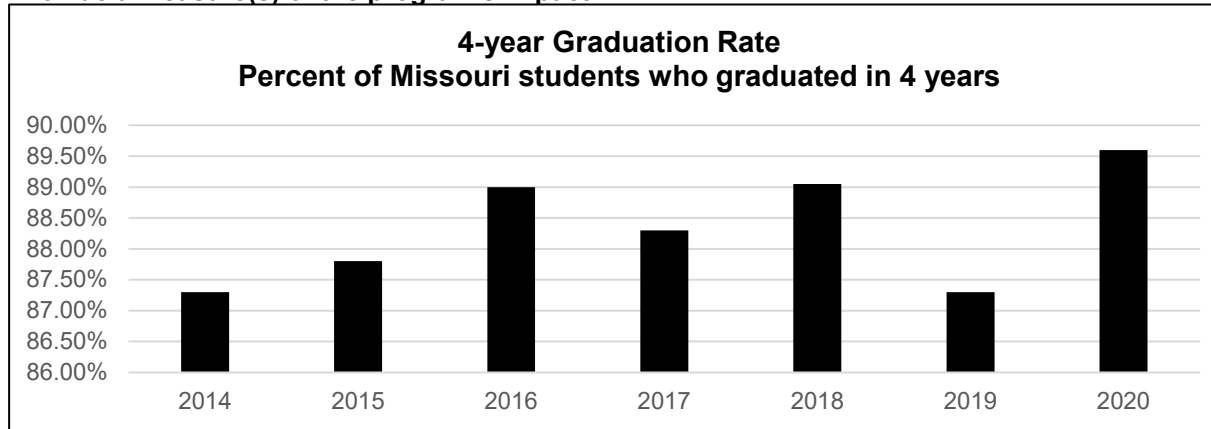
House Bill Section 15.005

Division of Financial and Administrative Services

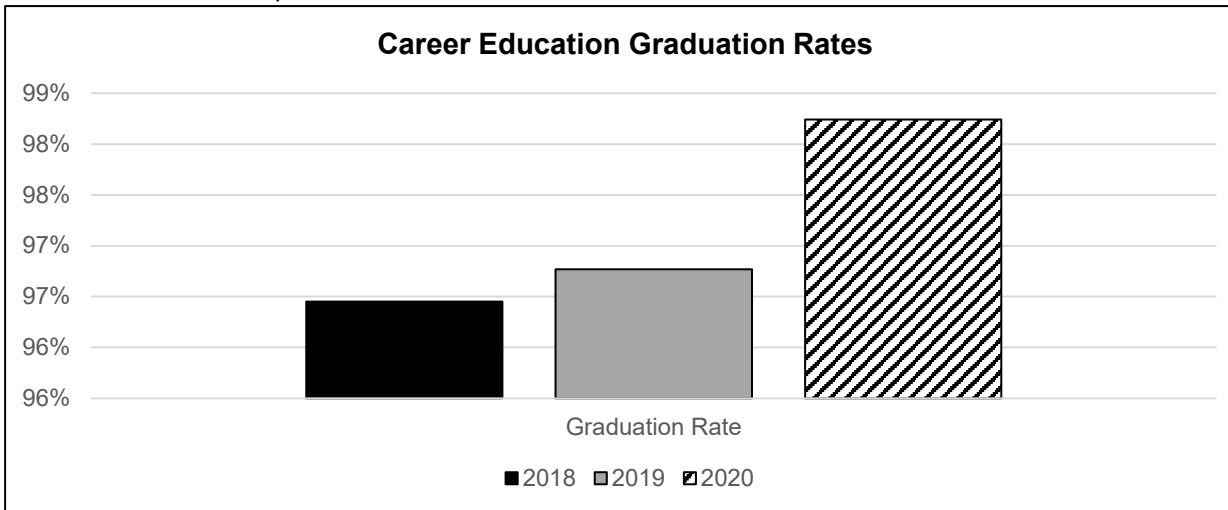
Foundation - Formula Prior Year Correction DI# 2500026

Original FY 2021 House Bill Section, if applicable 2.015

5c. Provide a measure(s) of the program's impact.



Data Source: State Report Card - Four-Year Graduation Rate



Data Source: MCDS Portal - Districts, Charters, & Schools - College & Career Education

SUPPLEMENTAL NEW DECISION ITEM

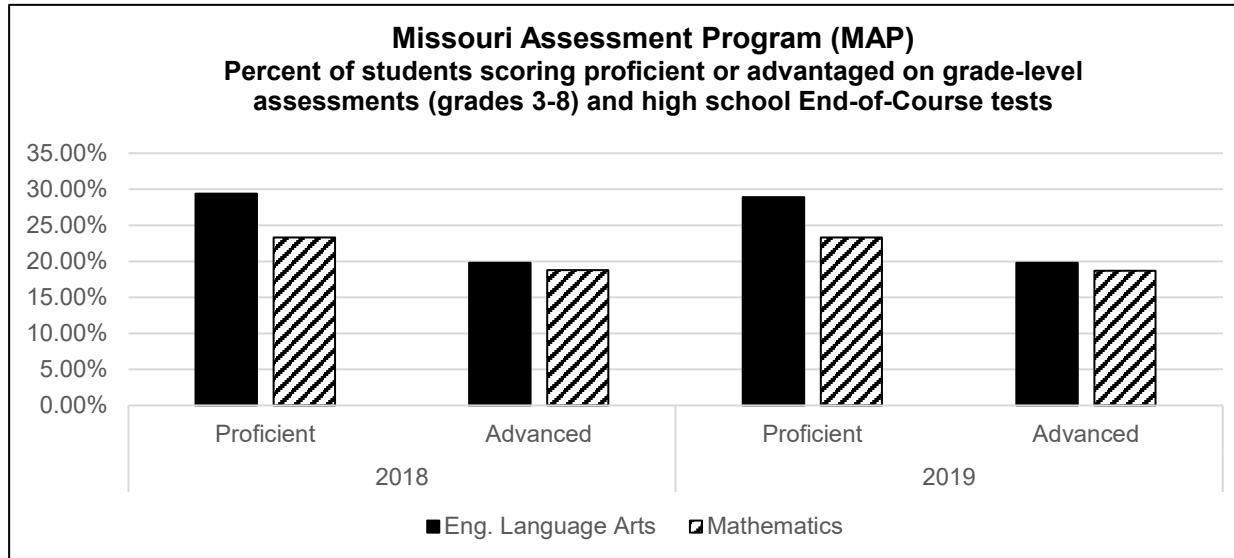
Department of Elementary and Secondary Education

House Bill Section 15.005

Division of Financial and Administrative Services

Foundation - Formula Prior Year Correction DI# 2500026

Original FY 2021 House Bill Section, if applicable 2.015



On March 19, 2020, in response to the COVID-19 pandemic, the Department of Elementary and Secondary Education (DESE) announced the spring 2020 Missouri Assessment Program (MAP) assessments would not be administered, including Grade-Level (GLA), End-of-Course (EOC) and Missouri Assessment Program-Alternate (MAP-A) exams. Assessment data is not available for the 2020 school year.

*Data Source: MCDS Portal/Students/Missouri Assessment Program (MAP) Data/Achievement Level 4 Report - Public
Report Selections = District - State Overall, Summary Level - State Overall, Content Area - Eng. Language Arts, Mathematics, Category - MSIP
Total, Total, Type - Total, Grade Level - All Grades/Subjects
MSIP Total excludes students not enrolled all year and excludes Neglected and Delinquent*

5d. Provide a measure(s) of the program's efficiency.

All funds will be expended in accordance with Section 163.031, RSMo.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will continue to obtain all of the information necessary to efficiently and effectively calculate payments due to eligible districts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.010

Division of Financial and Administrative Services

CRRSA GEER II DI# 2500003

Original FY 2022 House Bill Section, if applicable 2.025

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,860,758	0	4,860,758
TRF	0	0	0	0
Total	0	4,860,758	0	4,860,758

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,860,758	0	4,860,758
TRF	0	0	0	0
Total	0	4,860,758	0	4,860,758

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funds are available under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - Governor's Emergency Education Relief funds (GEER II). Additional appropriation authority is needed to distribute remaining grant funds in FY22.

GEER II spend plan:

- \$6,072,703 for parent reimbursements for career and technical education (CTE) certification costs;
- \$5,931,624 for CTE equipment and enhancement grants for area career centers focused on high demand fields; and
- \$141,078 for Jobs for America's Graduates (JAG) program supports at 11 alternative school locations.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.010
Division of Financial and Administrative Services				
CRRSA GEER II	DI# 2500003	Original FY 2022 House Bill Section, if applicable	2.025	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The department was allocated \$12,145,405 to expend by 9/30/23. No funds were expended in FY21 and in FY22 the department received an appropriation of \$7,284,647. This supplemental request is for the remaining grant funding.

Grant Award	\$12,145,405
Less: FY 22 Appropriation	\$7,284,647
Supplemental Request	\$4,860,758

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			4,860,758				4,860,758	
Total PSD	0		4,860,758		0		4,860,758	
Grand Total	0	0.0	4,860,758	0.0	0	0.0	4,860,758	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			4,860,758				4,860,758	
Total PSD	0		4,860,758		0		4,860,758	
Grand Total	0	0.0	4,860,758	0.0	0	0.0	4,860,758	0.0

SUPPLEMENTAL NEW DECISION ITEM			
Department of Elementary and Secondary Education		House Bill Section <u>15.010</u>	
Division of Financial and Administrative Services			
CRRSA GEER II	DI# 2500003	Original FY 2022 House Bill Section, if applicable	<u>2.025</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure of the program.</p> <p>(1) The number of local education agencies' (LEA) allocations for grants made for parent reimbursement: 460 (LEAs with high schools)</p> <p>(2) The number of Career and Technical Education (CTE) Equipment and Expansion grants: grants not yet made, estimated to be 40</p> <p>5c. Provide a measure of the program's impact.</p> <p>The number of students in LEAs for each grant are: (1) Parent reimbursement - 868,586, (2) CTE Equipment and Expansion - unknown until grants are made, and (3) JAG - 86,773</p>		<p>5b. Provide a measure of the program's quality.</p> <p>The number of LEAs deemed low-risk or without significant findings once monitoring is completed.</p> <p>5d. Provide a measure of the program's efficiency.</p> <p>The average time to make payments following reimbursement requests for each grant will be supplied once grants are made.</p>	
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>The department will continuously monitor and review submissions from subgrantees to ensure compliance with federal grant requirements.</p>			

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
 Financial and Administrative Services
 School District Trust Fund DI# 2500029

House Bill Section 15.015

Original FY 2022 House Bill Section, if applicable 2.070

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	153,891,000	153,891,000
TRF	0	0	0	0
Total	0	0	153,891,000	153,891,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: School District Trust Fund
 *Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

An increase is needed in this appropriation as sales taxes continue to outpace projections in FY 22. Above-trend growth is expected through the rest of FY 22. Also, collections exceeded approp authority in FY 21, so DESE used a portion of FY 22 authority for the carryover.

Section 144.701, RSMo, provides for the deposit of revenues from the one-cent general sales tax into the School District Trust Fund. The state distributes these "Proposition C" sales tax revenues to school districts, charter schools, and the Division of Youth Services operated schools. Section 163.087, RSMo, distributes these funds to school districts on an equal amount per weighted average daily attendance (WADA). WADA includes thresholds for student counts under Individual Education Plans (IEP), English Language Learners, and free and reduced lunch. These funds go to each school district's Incidental and Teachers funds supplying needed revenue for salaries and operating expenses.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.015
Financial and Administrative Services				
School District Trust Fund	DI# 2500029	Original FY 2022 House Bill Section, if applicable		2.070

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The supplemental request will provide additional expenditure capacity for Proposition C sales tax revenues pursuant to Section 163.087, RSMo.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					153,891,000		153,891,000	
Total PSD	<u>0</u>		<u>0</u>		<u>153,891,000</u>		<u>153,891,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>153,891,000</u>	<u>0.0</u>	<u>153,891,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.020

Office of College and Career Readiness

Missouri Project AWARE **DI# 2500008**

Original FY 2022 House Bill Section, if applicable 2.130

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	51,288	0	51,288
EE	0	14,978	0	14,978
PSD	0	1,691,955	0	1,691,955
TRF	0	0	0	0
Total	0	1,758,221	0	1,758,221

FTE	0.00	1.00	0.00	1.00
POSITIONS	0	1	0	1

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	31,989	0	31,989
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	25,644	0	25,644
EE	0	14,978	0	14,978
PSD	0	1,717,599	0	1,717,599
TRF	0	0	0	0
Total	0	1,758,221	0	1,758,221

FTE	0.00	0.50	0.00	0.50
POSITIONS	0	1	0	1

NUMBER OF MONTHS POSITIONS ARE NEEDED: 6

Est. Fringe	0	15,994	0	15,994
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Project AWARE (Advancing Wellness and Resiliency in Education) is a newly awarded grant from the Substance Abuse and Mental Health Services Administration within the U.S. Department of Health and Human Services. This award is authorized under 520A (290bb-32) of the Public Health Service Act.

Missouri Project AWARE (MOAWARE) is a collaboration of the Missouri Department of Elementary and Secondary Education (DESE), Missouri Department of Mental Health (DMH), and three Local Education Agencies (LEAs) to address the mental health needs of youth through evidence-based promotion, prevention, treatment, and maintenance practices. MOAWARE supports interventions for 21,500 students plus school personnel and family/community members living in Kansas City, St. Louis County, and Kennett. The selected school communities have significant health disparities and unmet needs for mental health professionals.

Participating LEAs were chosen for their substantial community need, demonstrated commitment to improving mental health outcomes, and readiness to achieve MOAWARE goals. All LEAs build upon existing partnerships with community mental health agencies to strengthen the local infrastructure through training, systems, and direct service. Missouri's leading experts provide technical assistance in trauma, Mental Health First Aid, social-emotional learning, and school-based mental health services.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.020
Office of College and Career Readiness				
Missouri Project AWARE	DI# 2500008	Original FY 2022 House Bill Section, if applicable	2.130	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount requested is for appropriation authority to spend the federal funds awarded for the program.

All costs for the award are based on the application for the Missouri Project Aware program that was submitted to and approved by the U.S. Department of Health and Human Services. The staff requested was determined by the project requirements and the responsive plan for this program.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
O03310 / Director			51,288	1.0			51,288	1.0
Total PS	0	0.0	51,288	1.0	0	0.0	51,288	1.0
In-State Travel			4,830				4,830	
Miscellaneous			10,148				10,148	
Total EE	0		14,978		0		14,978	
Program Distributions			1,691,955				1,691,955	
Total PSD	0		1,691,955		0		1,691,955	
Grand Total	0	0.0	1,758,221	1.0	0	0.0	1,758,221	1.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section				15.020
Office of College and Career Readiness								
Missouri Project AWARE		DI# 2500008		Original FY 2022 House Bill Section, if applicable				2.130
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
O03310 / Director			25,644	0.5			25,644	0.5
Total PS	0	0.0	25,644	0.5	0	0.0	25,644	0.5
In-State Travel			4,830				4,830	
Miscellaneous			10,148				10,148	
Total EE	0		14,978		0		14,978	
Program Distributions			1,717,599				1,717,599	
Total PSD	0		1,717,599		0		1,717,599	
Grand Total	0	0.0	1,758,221	0.5	0	0.0	1,758,221	0.5

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.020

Office of College and Career Readiness

Missouri Project AWARE DI# 2500008

Original FY 2022 House Bill Section, if applicable 2.130

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Utilizing a multi-tiered system of support (MTSS), LEAs and their on-site licensed mental health professionals will build Student Assistance Programs (SAP) that provide for various levels of interventions, both direct service and referral.

Licensed mental health professionals will provide on-site interventions, especially for students experiencing serious emotional disturbance (SED) or serious mental illness (SMI), per the SAP. All LEA students will have access to an on-site mental health professional.

5b. Provide a measure of the program's quality.

DESE's Project AWARE includes external evaluation services which will include reports on program quality.

5c. Provide a measure of the program's impact.

DESE intends to measure the impact with the following MOAWARE goals:

1. Increase school-based mental health infrastructures within participating LEA's schools.
2. Increase capacity of school staff to employ evidence-based tools and systems of support to detect and respond to mental health issues.
3. Increase early identification of student mental health needs.
4. Increase timely access to culturally competent and developmentally appropriate interventions.
5. Increase student/family access to treatment, wrap-around resources, and services for students with behavioral health issues.
6. Improve social-emotional environment for learning at schools.

5d. Provide a measure of the program's efficiency.

Cost per student contact

SUPPLEMENTAL NEW DECISION ITEM**Department of Elementary and Secondary Education****House Bill Section 15.020****Office of College and Career Readiness****Missouri Project AWARE** **DI# 2500008****Original FY 2022 House Bill Section, if applicable 2.130****6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

Missouri Project AWARE includes a number of strategies:

Employ the National Academies of Science, Engineering, and Medicine (NASEM) framework of promotion, prevention, treatment, and maintenance to develop plans that incorporate evidence-based practices, leverage expertise of provider organizations, and elevate family and community voice to ensure plans are culturally competent, developmentally appropriate, and reflective of specific needs of LEAs/communities.

Utilizing a multi-tiered system of support (MTSS), LEAs and their on-site licensed mental health professionals will build Student Assistance Programs (SAP) that provide for various levels of interventions, both direct service and referral.

Licensed mental health professionals will provide on-site interventions, especially for students experiencing serious emotional disturbance (SED) or serious mental illness (SMI), per the SAP. All LEA students will have access to an on-site mental health professional.

Through strong existing relationships as well as further support personnel, programming, and community engagement activities provided by this grant, referrals and services will be expanded at all three LEAs. Established referral and service protocols will be aligned with the MTSS. Technical assistance is available from many partners to assist LEAs with establishment of a comprehensive SAP.

Evidence based trainings will be made available to key school staff, as well as parents and community members at large, such as Mental Health First Aid (Youth and Teen) and Signs of Suicide, through well-establish training partners approved by the Missouri Department of Mental Health (DMH).

Collaboration with the CDC-funded Missouri Healthy Schools and Reach for MO will engage more schools in the process of establishing or expanding school-based mental health services.

A designated community liaison at each LEA will be responsible for reaching out to families/students to engage them in the process of designing and implementing strategies to increase community awareness. The liaison will use listening sessions, surveys, and district wellness committees to gather

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.025

Office of Quality Schools

Title I Carryover Funds DI# 2500009

Original FY 2022 House Bill Section, if applicable 2.140

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	27,000,000	0	27,000,000
TRF	0	0	0	0
Total	0	27,000,000	0	27,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	27,000,000	0	27,000,000
TRF	0	0	0	0
Total	0	27,000,000	0	27,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The purpose of the Title I program is to provide all children a significant opportunity to receive a fair, equitable, and high-quality education, and to close educational achievement gaps. Title I provides flexible federal funding to schools to implement strategies for raising student achievement in high poverty schools. Due to the United States Department of Education carryover waiver requests for FY18 and FY19, local education agencies (LEA) may carryover funds for an additional school year. An increase in appropriation authority is needed to account for the carryover waiver request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.025
Office of Quality Schools				
Title I Carryover Funds	DI# 2500009	Original FY 2022 House Bill Section, if applicable	2.140	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Additional capacity is needed to expend all federal funds available within this program. The amounts were derived based on unexpended grant award amounts.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			27,000,000				27,000,000	
Total PSD	0		27,000,000		0		27,000,000	
Grand Total	0	0.0	27,000,000	0.0	0	0.0	27,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			27,000,000				27,000,000	
Total PSD	0		27,000,000		0		27,000,000	
Grand Total	0	0.0	27,000,000	0.0	0	0.0	27,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.025

Office of Quality Schools

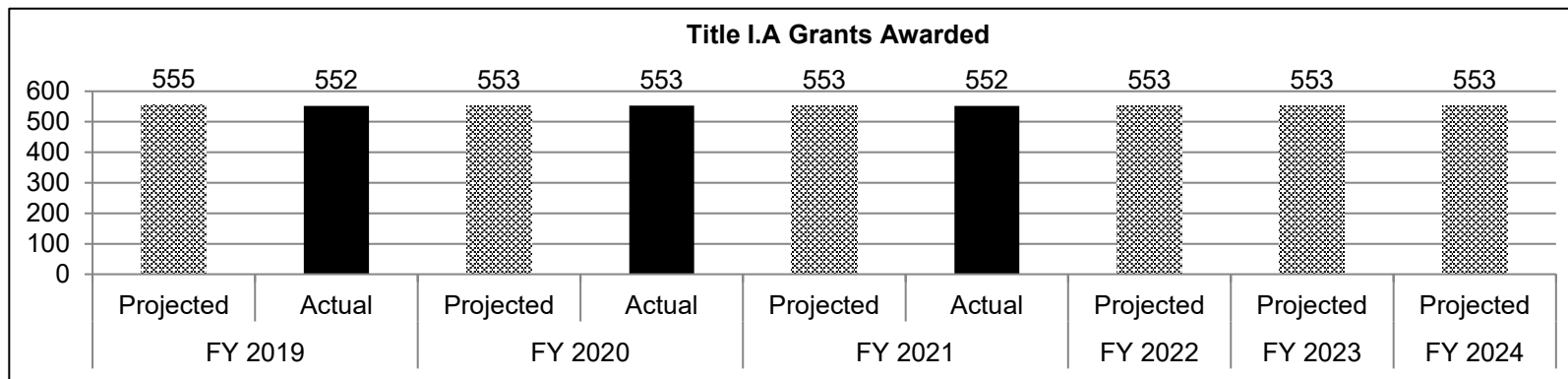
Title I Carryover Funds

DI# 2500009

Original FY 2022 House Bill Section, if applicable 2.140

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



5b. Provide a measure(s) of the program's quality.

District Accreditation Data								
Classification Type	2019	2020		2021		FY22 Proj	FY23 Proj	FY24 Proj
	Actual	Goal	Actual	Goal	Actual	Goal	Goal	Goal
Total Districts	517	517	517	517	517	517	517	*
Accredited	508	512	508	514	510	511	513	*
Provisionally Accredited	9	5	9	7	7	6	4	*
Unaccredited	0	0	0	0	0	0	0	*
Percentage of Accredited Districts	98.26%	99.03%	98.26%	99.42%	98.64%	99%	99%	*

Source: Missouri Department of Elementary and Secondary Education, Data as of August 16, 2021

*FY 2024 Projections are not available due to the transition to MSIP 6.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.025

Office of Quality Schools

Title I Carryover Funds DI# 2500009

Original FY 2022 House Bill Section, if applicable 2.140

5c. Provide a measure(s) of the program's impact.

Long-term goals and measures of interim progress – Proficiency-based (Proficient and Advanced)

ELA - State P&A	AAIS*	2019		2020**		2021		2022	2023	2024
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Goal	Goal
All Students	1.9	68.5	48.6	70.3	N/A	72.2	45.3	74.1	76.0	77.9
Asian/Pacific Island	1.2	79.1	67.4	80.3	N/A	81.5	63.9	83.7	84.9	86.1
Black	3.0	48.9	24.7	51.9	N/A	54.9	20.6	57.9	60.9	63.9
Hispanic	2.3	60.2	39	62.6	N/A	64.9	35.6	67.2	69.5	71.8
Indian/ Alaskan	2.1	65.0	44.3	67.0	N/A	69.1	41.7	71.2	73.3	75.4
White	1.6	73.2	54.5	74.8	N/A	76.4	51.3	78.0	79.6	81.2
Multi-Race	1.9	67.7	47.6	69.6	N/A	71.5	43.7	73.4	75.3	77.2
Free/Reduced Lunch	2.5	57.3	34.9	59.8	N/A	62.3	31.0	64.8	67.3	69.8
Limited English Proficient	3.0	49.4	15.7	52.4	N/A	55.4	26.9	58.4	61.4	64.4
Special Education	2.0	35.0	17.7	37.0	N/A	39.0	15.0	41.0	43.0	45.0

Note: Numbers represent percentage of students who scored proficient and advanced on state assessments.

Source: 2019 Actual - Missouri Department of Elementary and Secondary Education, Data as of August 8, 2019

2021 Actual – Missouri Department of Elementary and Secondary Education, Data as of September 14, 2021. Use of the 2020-21 MAP results should consider factors such as variability in learning environment throughout the year, access to technology for remote learning, disruptions in attendance, and test participation patterns when interpreting test results.

*AAIS = Average Annual Improvement Step

**Due to COVID-19 districts did not assess students with the state assessment, this data will not be available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.025

Office of Quality Schools

Title I Carryover Funds DI# 2500009

Original FY 2022 House Bill Section, if applicable 2.140

Long-term goals and measures of interim progress – Proficiency-based (Proficient and Advanced)

Mathematics - State P&A	AAIS*	2019		2020**		2021		2022	2023	2024
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Goal	Goal
All Students	2.6	56.3	41.8	58.9	N/A	61.5	35.3	64.1	66.7	69.3
Asian/Pacific Island	1.5	73.8	67.4	75.4	N/A	76.9	60.5	78.4	79.9	81.4
Black	3.7	36.3	18.3	40.1	N/A	43.8	10.1	47.5	51.2	54.9
Hispanic	3.1	48.2	32.8	51.2	N/A	54.3	25.4	57.4	60.5	63.6
Indian/ Alaskan	2.9	50.2	35.8	53.1	N/A	56.0	30.0	38.7	41.6	44.5
White	2.3	60.9	47.4	63.2	N/A	65.5	41.3	67.8	70.1	72.4
Multi-Race	2.7	54.9	39.5	57.5	N/A	60.2	31.7	62.9	65.6	68.3
Free/Reduced Lunch	3.3	44.6	28.3	47.8	N/A	51.1	21.8	54.4	57.7	61.0
Limited English Proficient	3.4	42.0	18.1	45.4	N/A	48.8	22.3	52.2	55.6	59.0
Special Education	2.0	26.0	14.2	28.0	N/A	30.0	10.6	32.0	34.0	36.0

Note: Numbers represent percentage of students who scored proficient and advanced on state assessments.

Source: 2019 Actual - Missouri Department of Elementary and Secondary Education, Data as of August 8, 2019

2021 Actual – Missouri Department of Elementary and Secondary Education, Data as of September 14, 2021. Use of the 2020-21 MAP results should consider factors such as variability in learning environment throughout the year, access to technology for remote learning, disruptions in attendance, and test participation patterns when interpreting test results.

*AAIS = Average Annual Improvement Step

**Due to COVID-19 districts did not assess students with the state assessment, this data will not be available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.025

Office of Quality Schools

Title I Carryover Funds **DI# 2500009**

Original FY 2022 House Bill Section, if applicable 2.140

Long Term Goals and Measures of Interim Progress - Graduation Rates

4 year graduation rate	AAIS*	2019		2020		2021		2022 Proj	2023 Proj	2024 Proj
		Goal	Actual	Goal	Actual	Goal	Actual	Goal	Goal	Goal
All Students	0.60	92.70%	89.44%	93.30%	90.1%	93.90%	89.4%	94.50%	95.10%	95.70%
Asian	0.40	95.40%	92.89%	95.80%	94.6%	96.20%	94.9%	96.60%	97.00%	97.40%
Black	1.15	86.00%	80.34%	87.20%	79.6%	88.35%	80.0%	89.50%	90.65%	91.80%
Hawaiian or Pacific Islander	0.70	91.20%	83.20%	91.90%	84.5%	92.60%	83.4%	93.30%	94.00%	94.70%
Hispanic	0.95	88.80%	86.30%	89.70%	86.9%	90.65%	86.0%	91.60%	92.55%	93.50%
Indian	0.80	90.60%	85.67%	91.40%	88.9%	92.20%	85.7%	93.00%	93.80%	94.60%
White	0.45	94.40%	91.70%	94.90%	92.7%	95.35%	91.8%	95.80%	96.25%	96.70%
Multi-Race	0.65	92.40%	88.28%	93.00%	87.5%	93.65%	88.1%	94.30%	94.95%	95.60%
Free/Reduced Lunch	1.00	88.10%	82.41%	89.10%	83.5%	90.10%	82.1%	91.10%	92.10%	93.10%
Limited English Proficient	0.75	78.70%	72.45%	80.50%	73.7%	81.25%	74.2%	82.00%	82.75%	83.50%
Special Education	0.50	74.50%	77.00%	75.00%	78.3%	75.50%	78.5%	76.00%	76.50%	77.00%

Source: Missouri Department of Elementary and Secondary Education, Data as of September 2021

**AAIS = Average Annual Improvement Step*

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.025

Office of Quality Schools

Title I Carryover Funds **DI# 2500009**

Original FY 2022 House Bill Section, if applicable 2.140

5d. Provide a measure(s) of the program's efficiency.

Data will be collected to measure this program's quality from our Tiered Monitoring system. The percent of School Districts that are found not to require corrective action for this program will be reported for the 2019-20 School Year and following years. School Districts are monitored at a minimum once every three years.

Percent of Compliant Local Education Agencies (LEAs) as reviewed in the Tiered Monitoring System							
	2020		2021		2022	2023	2024
	Goal	Actual	Goal	Actual	Projected	Projected	Projected
LEAs in Monitoring Cycle	187	187	181	181	189	187	187
LEAs Participating in the Program	187	187	181	181	189	187	187
LEAs Compliant	187	132	181	176	175	174	174
Percentage of LEAs Compliant	100.00%	71.00%	100.00%	97.00%	92.59%	93.05%	93.05%

Source: Missouri Department of Elementary and Secondary Education, August 16, 2021

Title I.A, Title I.D, Title II.A, Title III.A, Title IV.A, Title V and the Homeless Program are part of a Consolidated Self-Monitoring Checklist, the data is not pulled apart by program. The results are consolidated as well. Due to COVID-19 Federal Program Supervisors were unable to follow up with LEAs on monitoring for a period of two months. causing the process of approving Tiered Monitoring to be behind schedule as well.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure that data and measures are gathered and reviewed and monitoring is completed.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.030

Office of Quality Schools

American Rescue Plan Act (ARPA) - Homeless I **DI# 2500010**

Original FY 2022 House Bill Section, if applicable 2.145

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,204,078	0	3,204,078
TRF	0	0	0	0
Total	0	3,204,078	0	3,204,078

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,204,078	0	3,204,078
TRF	0	0	0	0
Total	0	3,204,078	0	3,204,078

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The American Rescue Plan Act (ARPA) Homeless I funds are for the purposes of identifying homeless children and youth, providing wraparound services in light of the impact of the COVID-19 pandemic, and providing assistance needed to enable homeless children and youth to attend school and participate fully in school activities. The first disbursement is designed to provide funding to States immediately as a supplement to their McKinney-Vento Education for Homeless Children and Youth (EHCY) funds to address the urgent needs of homeless children and youth, including academic, social, emotional, and mental health needs. States and LEAs can increase capacity by hiring staff, dedicating resources, and planning partnerships with community-based organizations, among other strategies.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section	15.030
Office of Quality Schools					
American Rescue Plan Act (ARPA) - Homeless I		DI# 2500010	Original FY 2022 House Bill Section, if applicable		2.145

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request is for the full amount of the grant, \$3,204,078.

Seventy-five percent, \$2,403,059, is for helping local education agencies (LEA) identify and support students experiencing homelessness. Based on the Education for Homeless Children and Youth (EHCY) Grant, DESE has determined each eligible LEA could apply for an ARP Homeless I Grant up to \$100,000. DESE anticipates awarding anywhere from 24 to 30 LEAs with the competitive grant funds.

Twenty-five percent, or \$801,019, is for state-level activities such as training, technical assistance, and capacity-building.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			3,204,078				3,204,078	
Total PSD	0		3,204,078		0		3,204,078	
Grand Total	0	0.0	3,204,078	0.0	0	0.0	3,204,078	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			3,204,078				3,204,078	
Total PSD	0		3,204,078		0		3,204,078	
Grand Total	0	0.0	3,204,078	0.0	0	0.0	3,204,078	0.0

SUPPLEMENTAL NEW DECISION ITEM			
Department of Elementary and Secondary Education		House Bill Section	15.030
Office of Quality Schools			
American Rescue Plan Act (ARPA) - Homeless I	DI# 2500010	Original FY 2022 House Bill Section, if applicable	2.145
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure of the program.</p> <p>Number of students served by ARP Homeless I Grants</p>	<p>5b. Provide a measure of the program's quality.</p> <p>Data will be collected to measure this program's quality from DESE's Tiered Monitoring system. The percent of LEAs that are found to be in compliance for this program will be reported for the 2021-22 school year and the 2022-23 school year. LEAs are monitored at a minimum once every three years.</p>		
<p>5c. Provide a measure of the program's impact.</p> <p>Retention Rate and Proportional Attendance Rate</p>	<p>5d. Provide a measure of the program's efficiency.</p> <p>Cost per student</p>		
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>The department will obtain the information necessary to efficiently and effectively make payments to eligible LEAs. The department will also review applications for accuracy and audit the program.</p>			

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.030

Office of Quality Schools

American Rescue Plan (ARPA) - Homeless II **DI# 2500011**

Original FY 2022 House Bill Section, if applicable 2.145

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,618,451	0	9,618,451
TRF	0	0	0	0
Total	0	9,618,451	0	9,618,451

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,618,451	0	9,618,451
TRF	0	0	0	0
Total	0	9,618,451	0	9,618,451

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The American Rescue Plan (ARPA) Homeless II funds are for the purposes of identifying homeless children and youth, providing wraparound services in light of the impact of the COVID-19 pandemic, and providing assistance needed to enable homeless children and youth to attend school and participate fully in school activities.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.030
Office of Quality Schools				
American Rescue Plan (ARPA) - Homeless II	DI# 2500011	Original FY 2022 House Bill Section, if applicable		2.145

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This request is for the full award of \$9,618,451.

Seventy-five percent, or \$7,213,838, is for helping LEA's identify and support students experiencing homelessness. The allocation to Local Education Agencies (LEA) will be disbursed via a formula based on Title I, Part A and the number of identified homeless children and youth in 2018-19. Missouri will fund 255 LEAs with an allocation over \$5,000. The remaining 298 LEAs will have allocations under \$5,000 and will need to form a consortia with one or more other LEAs.

Twenty-five percent, or \$2,404,613, is for state-level activities such as training, technical assistance, and capacity-building.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			9,618,451				9,618,451	
Total PSD	0		9,618,451		0		9,618,451	
Grand Total	0	0.0	9,618,451	0.0	0	0.0	9,618,451	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			9,618,451				9,618,451	
Total PSD	0		9,618,451		0		9,618,451	
Grand Total	0	0.0	9,618,451	0.0	0	0.0	9,618,451	0.0

SUPPLEMENTAL NEW DECISION ITEM			
Department of Elementary and Secondary Education		House Bill Section	15.030
Office of Quality Schools			
American Rescue Plan (ARPA) - Homeless II	DI# 2500011	Original FY 2022 House Bill Section, if applicable	2.145
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure of the program.</p> <p>Number of LEAs receiving funds under ARP Homeless II Grants.</p> <p>5c. Provide a measure of the program's impact.</p> <p>Number of homeless students served in LEAs receiving funds under ARP Homeless I.</p>	<p>5b. Provide a measure of the program's quality.</p> <p>Data will be collected to measure this program's quality from DESE's Tiered Monitoring system. The percent of LEAs that are found to be in compliance for this program will be reported for the 2021-22 school year and the 2022-23 school year. LEAs are monitored at a minimum once every three years.</p> <p>5d. Provide a measure of the program's efficiency.</p> <p>Average time to make payments following reimbursement requests will be supplied once payments begin.</p>		
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>The department will obtain the information necessary to efficiently and effectively make payments to eligible LEAs. The department will also review applications for accuracy and audit the program.</p>			

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Quality Schools
Charter School Closure Refund **DI# 2500028**

House Bill Section **15.035**

Original FY 2022 House Bill Section, if applicable **N/A**

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	376,415	0	0	376,415
TRF	0	0	0	0
Total	376,415	0	0	376,415

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Non-Counts: General Revenue (\$376,415 non-count)

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	376,415	0	0	376,415
TRF	0	0	0	0
Total	376,415	0	0	376,415

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Non-Counts: General Revenue (\$376,415 non-count)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under the Charter School Act, Section 160.400-.425, RSMo, Pathways Academy received public funds to use to educate students. Pathways Academy has closed. Section 160.405.1(17), RSMo, requires Pathways Academy to return all of its remaining funds to the Department of Elementary and Secondary Education (DESE) to deposit into the State Treasury to the credit of the State and to be disbursed to the school district or charter schools in the area of the closed charter schools.

The 2018-19 school year was the final year of operations for the Pathways Academy. A FY 2020 supplemental of \$1,500,000 was appropriated and \$1,025,117.52 of funds were deposited into the State Treasury and disbursed. The final payment from the Pathways Academy is \$376,415.

To disburse the remaining funds, DESE needs the above requested appropriation authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.035
Office of Quality Schools			
Charter School Closure Refund	DI# 2500028	Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Funds would be distributed according to the percentage of Weighted Average Daily Attendance (WADA) to the Kansas City Public School District and Kansas City Area Charter Schools that were in operation in the year in which Pathways Academy closed. This is a non-count appropriation.

Distribution for KCPS and Charter Schools Still Serving Students:

Kansas City Public School District	\$201,673.93
Charter Schools	
FRONTIER SCHOOLS	\$ 25,915.10
GUADALUPE CENTERS SCHOOLS	\$ 23,017.00
UNIVERSITY ACADEMY	\$ 14,459.31
EWING MARION KAUFFMAN SCHOOL	\$ 13,524.38
ACADEMIE LAFAYETTE	\$ 12,850.03
HOGAN PREPARATORY ACADEMY	\$ 12,210.48
CROSSROADS CHARTER SCHOOLS	\$ 11,236.25
KC INTERNATIONAL ACADEMY	\$ 10,703.44
BROOKSIDE CHARTER SCH.	\$ 8,892.11
ALLEN VILLAGE	\$ 8,504.76
KIPP: ENDEAVOR ACADEMY	\$ 7,900.09
LEE A. TOLBERT COM. ACADEMY	\$ 6,572.35
SCUOLA VITA NUOVA	\$ 4,746.20
GENESIS SCHOOL INC.	\$ 3,541.06
CITIZENS OF THE WORLD CHARTER	\$ 3,513.48
ACADEMY FOR INTEGRATED ARTS	\$ 2,741.04
GORDON PARKS ELEM.	\$ 2,094.63
HOPE LEADERSHIP ACADEMY	\$ 1,325.25
DELASALLE CHARTER SCHOOL	\$ 993.43
Total KCPS and Charters	\$ 376,414.32

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section	15.035
Office of Quality Schools					
Charter School Closure Refund	DI# 2500028	Original FY 2022 House Bill Section, if applicable			N/A

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Refunds	376,415		0		0		376,415	
Total PSD	376,415		0		0		376,415	
Grand Total	376,415	0.0	0	0.0	0	0.0	376,415	0.0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Refunds	376,415		0		0		376,415	
Total PSD	376,415		0		0		376,415	
Grand Total	376,415	0.0	0	0.0	0	0.0	376,415	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.040

Office of Special Education

American Rescue Plan Act IDEA Part B **DI# 2500014**

Original FY 2022 House Bill Section, if applicable 2.215

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	46,541,208	0	46,541,208
TRF	0	0	0	0
Total	0	46,541,208	0	46,541,208
FTE	0.00	0.00	0.00	0.00
POSITION	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	46,541,208	0	46,541,208
TRF	0	0	0	0
Total	0	46,541,208	0	46,541,208
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed for the American Rescue Plan Act (ARPA) Individuals with Disabilities Education Act (IDEA) Part B. ARPA IDEA Part B provides formula grants for states to provide a free appropriate public education in the least restrictive environment for children with disabilities ages 3 through 21. Part B ARPA grants will be distributed like the regular Part B grants according to the formula outlined in federal regulations (34 CFR 300.705).

Currently, Part B funds (611) are used for special education services in school districts for students with disabilities ages 3-21. This could include, but is not limited to, costs associated with child find, evaluations and testing, special education directors, special education teachers, personal and classroom paraprofessionals, nurses, social workers, therapy providers (speech, occupational, physical, orientation and mobility, behavior, etc.), tuition and contract fees for private agencies, transportation, software, supplies, and assistive technology.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.040

Office of Special Education

American Rescue Plan Act IDEA Part B

DI# 2500014

Original FY 2022 House Bill Section, if applicable 2.215

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Additional capacity is needed based on the ARPA federal grant award.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			46,541,208				46,541,208	
Total PSD	<u>0</u>		<u>46,541,208</u>		<u>0</u>		<u>46,541,208</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>46,541,208</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>46,541,208</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			46,541,208				46,541,208	
Total PSD	<u>0</u>		<u>46,541,208</u>		<u>0</u>		<u>46,541,208</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>46,541,208</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>46,541,208</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.040

Office of Special Education

American Rescue Plan Act IDEA Part B DI# 2500014

Original FY 2022 House Bill Section, if applicable 2.215

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

IDEA Part B funds provided to school districts are spent on special education instruction and related services for students with disabilities.

Student Information	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Number of Students with Disabilities (December 1 federal reporting period)	132,286	132,638	125,995	127,255	128,527	129,813

NOTE: This chart indicates the number of special education students in the state. This is a one-day count and doesn't include the students that become eligible throughout the year.

IDEA Part B District Grant Information	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Number of Districts Receiving IDEA Grant Funds	526	526	525	527	527	527
Funding Amount distributed through Entitlement Grants	207,284,776	208,087,618	208,087,618	208,295,706	208,504,001	208,712,505

NOTE: This chart indicates the number of school districts receiving federal special education funds and the total amount of funds allocated to districts.

Educator and Related Service Providers Information	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Special Education Teachers (FTE)	9,499	9,717	9,539	9,549	9,558	9,568
Special Education Paraprofessionals (FTE)	10,673	10,980	10,502	10,513	10,523	10,534
Audiologists (FTE)	10	13	13	13	13	13
Speech Pathologists (FTE)	285	303	311	311	312	312
Interpreters (FTE)	139	129	125	125	125	125
Psychologists (FTE)	266	272	269	269	270	270
Occupational Therapists (FTE)	453	464	472	472	473	473
Physical Therapists (FTE)	160	161	153	153	153	153
School Social Workers (FTE)	155	168	173	173	173	174
Orientation and Mobility Specialists (FTE)	8	9	8	8	8	8

NOTE: This chart indicates the number of educators providing instruction and direct services to students with disabilities.

Typically, these educators are paid with a portion of federal funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.040

Office of Special Education

American Rescue Plan Act IDEA Part B **DI# 2500014**

Original FY 2022 House Bill Section, if applicable 2.215

5b. Provide a measure of the program's quality.

Indicator	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Child Complaints Filed	88	81	38	35	34	33
Percent of Child Complaints Filed Compared to Total Special Ed Students	0.07%	0.06%	0.03%	0.03%	0.03%	0.03%
Due Process Filed	57	64	38	35	34	33
Percent of Due Process Filed Compared to Total Special Ed Students	0.04%	0.05%	0.03%	0.03%	0.03%	0.03%

NOTE: This chart indicates that the number of complaints filed is very minimal compared to the total number of special education students served.

Indicator	FY19	FY20	FY21 Proj	FY22 Proj	FY23 Proj	FY23 Proj
Percent of parents with a child receiving special education services	75.6%	76.6%	73.5%	74.2%	75.0%	75.7%

NOTE: This chart indicates parents feel involved in their students educational improvement.

5c. Provide a measure of the program's impact.

Indicator - Graduation Data for School Districts	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Graduation Rate for Students with Disabilities (within 6 years)	80.1%	81.3%	82.5%	83.3%	84.2%	85.0%
Dropout Rate for Students with Disabilities	2.2%	1.8%	2.5%	1.5%	1.4%	1.4%
Percent of youth age 16 and above with an IEP that includes	93.6%	90.3%	95.2%	96.2%	97.1%	98.1%
Student was enrolled in higher education or competitively employed within one year of leaving high school	62.6%	65.0%	60.4%	66.8%	66.9%	66.9%

NOTE: This chart indicates the graduation rate for students with disabilities, the drop out rate, and outcome data for students with disabilities.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.040

Office of Special Education

American Rescue Plan Act IDEA Part B **DI# 2500014**

Original FY 2022 House Bill Section, if applicable 2.215

5d. Provide a measure of the program's efficiency.

Districts are highly compliant with IDEA requirements.

Indicator - Compliance Data for School Districts	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of Compliance in Meeting Initial Evaluation Timelines	99.0%	99.2%	98.4%	99.4%	99.6%	99.6%
Percent of Compliance in Meeting C to B Transition Timelines	99.8%	99.8%	96.8%	100.0%	100.0%	100.0%
Percent of Compliance in Completing Postsecondary Transition Plans	93.6%	90.3%	95.2%	95.8%	95.9%	95.9%

NOTE: This chart indicates districts are compliant with IDEA requirements.

Indicator - Compliance with Grant Timelines	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of IDEA Part B federal funds expended within required timeframe	100%	100%	100%	100%	100%	100%

NOTE: This chart indicates DESE is compliant in spending federal funds within the required timeframe.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will continue to obtain all of the information necessary to efficiently and effectively calculate payments due to eligible districts. The Department will also continue to review applications for accuracy and audit the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.045

Office of Childhood

Office of Childhood Transitional Adjustments **DI# 2500015**

Original FY 2022 House Bill Section, if applicable 2.223

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	100,000	755,992	0	855,992
EE	870,000	500,000	0	1,370,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	970,000	1,255,992	0	2,225,992
FTE	0.00	4.00	0.00	4.00
POSITIONS	0	4	0	4
NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>12</u>
Est. Fringe	33,520	312,597	0	346,117

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	100,000	822,961	0	922,961
EE	870,000	521,066	0	1,391,066
PSD	0	0	0	0
TRF	0	0	0	0
Total	970,000	1,344,027	0	2,314,027
FTE	0.00	5.00	0.00	5.00
POSITIONS	0	10	0	10
NUMBER OF MONTHS POSITIONS ARE NEEDED:				<u>12</u>
Est. Fringe	33,520	349,842	0	383,362

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**The difference between the Governor recommended amount and the department request is due to more recent staffing projections.*

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In the creation of the Office of Childhood, transfers were made from the Departments of Social Services (DSS) and Health and Senior Services (DHSS). This request is for the funding and FTE needed to cover transitional issues that occurred during the creation of the Office of Childhood.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.045
Office of Childhood				
Office of Childhood Transitional Adjustments	DI# 2500015		Original FY 2022 House Bill Section, if applicable	2.223

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Authority is needed to address the following transitional issues:

1. \$870,000 for vehicles and travel costs for child care licensing staff.
2. \$500,000 in indirect EE costs, such as printing, mailing, general supplies, shredding, and software licensing.
3. \$415,000 additional administrative PS authority.
4. \$280,000 to correct pay equity issues between like positions.
5. \$160,992 and 4.00 staff (4.00 FTE for 12 months) for child care regulatory auditors.
6. \$66,969 and 6.00 staff (1.00 FTE for 2 months) for coordinators to manage new federal projects and \$21,066 for related EE.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
O03317 / Child Care Regulatory Auditors			160,992	4.0			160,992	4.0
O999999 / Other	100,000		595,000				695,000	
Total PS	100,000	0.0	755,992	4.0	0	0.0	855,992	4.0
Travel, In-State	480,000						480,000	
Fuel and Utilities	120,000						120,000	
Supplies	50,000		280,000				330,000	
M&R Services	50,000		200,000				250,000	
Motorized Equipment	150,000						150,000	
Miscellaneous Expenses	20,000		20,000				40,000	
Total EE	870,000		500,000		0		1,370,000	
Grand Total	970,000	0.0	1,255,992	4.0	0	0.0	2,225,992	4.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section 15.045				
Office of Childhood								
Office of Childhood Transitional Adjustments		DI# 2500015		Original FY 2022 House Bill Section, if applicable 2.223				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
O03317 / Child Care Regulatory Auditors			160,992	4.0			160,992	4.0
O03306 / Coordinators			66,969	1.0			66,969	1.0
O999999 / Other	100,000		595,000				695,000	
Total PS	100,000	0.0	822,961	5.0	0	0.0	922,961	5.0
Travel, In-State	480,000						480,000	
Fuel and Utilities	120,000						120,000	
Supplies	50,000		282,406				332,406	
M&R Services	50,000		200,000				250,000	
Computer Equipment			11,490				11,490	
Motorized Equipment	150,000						150,000	
Office Equipment			7,170				7,170	
Miscellaneous Expenses	20,000		20,000				40,000	
Total EE	870,000		521,066		0		1,391,066	
Grand Total	970,000	0.0	1,344,027	5.0	0	0.0	2,314,027	5.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.050

Office of Childhood

ECSE Increase **DI# 2500017**

Original FY 2022 House Bill Section, if applicable 2.225

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Early Childhood Development, Education and Care Fund (ECDEC)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed to continue to provide Early Childhood Special Education (ECSE) services. The Early Childhood Special Education program provides individualized instruction and therapy services to preschool aged children with disabilities. Special education and related services for preschool age children with disabilities are mandated under state statute and provided in accordance with the Individuals with Disabilities Education Act (IDEA). IDEA requires a state that receives funding under the Act to assure a Free and Appropriate Public Education (FAPE) to children with disabilities ages 3-21. Children with disabilities aged three and four are provided FAPE and special education services through the Missouri Early Childhood Special Education (ECSE) Program. Pursuant to Section 162.700, RSMo, ECSE services are mandatory and program costs associated with these services are paid through state and federal appropriated funds. No local funds support this program due to a Missouri Supreme Court decision (Rolla 31 School District, et al, vs. State of Missouri, 1992). Local school districts complete a Final Expenditure Report (FER) to seek reimbursement for ECSE program expenses the year following in which services were provided.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.050

Office of Childhood

ECSE Increase DI# 2500017

Original FY 2022 House Bill Section, if applicable 2.225

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This request is for the funding needed to cover the program growth and carryover from FY 2021 as well as the expected increase in providing services.

FY21 District Requested Reimbursement Amount	\$	207,766,285
Less: FY21 Available Funding (all sources)	\$	206,543,263
FY21 Shortfall	\$	1,223,022
Plus: Anticipated Growth	\$	1,776,978
Supplemental Request	\$	3,000,000

Possible reasons for anticipated growth:

- Increase in number of eligible students claimed
- Increase in number of students with disabilities that require additional supports, such as traumatic brain injuries and hearing/visual impairments
- Increase in the number students identified with intensive disabilities (i.e. autism)
- Increase in transportation costs

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	3,000,000						3,000,000	
Total PSD	3,000,000		0		0		3,000,000	
Grand Total	3,000,000	0.0	0	0.0	0	0.0	3,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					3,000,000		3,000,000	
Total PSD	0		0		3,000,000		3,000,000	
Grand Total	0	0.0	0	0.0	3,000,000	0.0	3,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.050

Office of Childhood

ECSE Increase DI# 2500017

Original FY 2022 House Bill Section, if applicable 2.225

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

ECSE Students Served	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Total Children Served in the ECSE Program	19,261	19,531	16,856	17,025	17,195	17,367

5b. Provide a measure of the program's quality.

Parent Survey Results	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of parents with a pre-school child receiving	79.3%	84.3%	78.8%	79.6%	80.4%	81.2%

Reductions made to Final Expenditure Reports (FER) during Review Process	FY20	FY21
Reductions made to Salaries/Benefits for unallowable costs	\$ 828,080	\$ 2,111,819
Reductions made to Professional Development for unallowable costs	\$ 459	\$ 6,034
Reductions made to Purchase Services for unallowable costs	\$ 1,289	\$ -
Reductions made to Supplies for unallowable costs	\$ 1,523	\$ 17,719
Reductions made to Transportation for unallowable costs	\$ 5,042	\$ -
	\$ 836,392	\$ 2,135,572

NOTE: This chart indicates the amount of reduced costs based on thorough reviews. Automation and programmed edits have reduced unallowable

5c. Provide a measure of the program's impact.

Early Childhood Special Education Outcome Data	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of children with skills below age expectation when they entered ECSE who had substantially increased their acquisition and use of knowledge and	96.9%	96.9%	96.9%	97.9%	98.8%	99.8%
National Mean Score of All States for this Outcome	81%	81%	81%	81%	81%	81%

NOTE: Scores for child outcomes are determined with an entry/exit measurement tool. States use a variety of approaches and tools for measuring child outcomes.

NOTE: National mean score for FY20 and beyond is a projection. National data will not be available until December 2021.

DEFINITION OF SUBSTANTIAL INCREASE: The percent of children who improved functioning to a level nearer to or comparable to same-aged peers.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.050

Office of Childhood

ECSE Increase **DI# 2500017**

Original FY 2022 House Bill Section, if applicable 2.225

5d. Provide a measure of the program's efficiency.

Amount of Time Taken to Review Final Expenditure Reports	FY19	FY20	FY21
Number of FERs Reviewed within 60 Days of Due Date	347	340	297
Number of FERs Reviewed > 60 Days of Due Date	13	7	9
Total Number of FERs Reviewed	360	347	306

NOTE: This chart indicates the amount of time it takes to review ECSE FERs. Reviews completed outside of the 60 day timeframe are due to the delay in receiving additional supporting documentation from districts. Typically, 50% of FERs are disapproved after the initial review for corrections, justifications, and/or additional documentation.

GOAL: Review 95% of all ECSE FERs within 60 days of due date.

Outcome of Goal	FY19	FY20	FY21
Number of FERs Reviewed within 60 Day Goal	347	340	297
Goal	95%	95%	95%
Percentage of FERs Reviewed within 60 Day Goal	96%	98%	97%
Outcome of Goal	MET	MET	MET

NOTE: Reviews completed outside of the 60 day timeframe are due to the delay in receiving additional supporting documentation from districts.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will continue to obtain all of the information necessary to efficiently and effectively calculate payments due to eligible districts. The Department will also continue to review applications for accuracy and audit the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.050

Office of Childhood

ARPA IDEA Part B Preschool Grant DI# 2500016

Original FY 2022 House Bill Section, if applicable 2.225

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,253,268	0	3,253,268
TRF	0	0	0	0
Total	0	3,253,268	0	3,253,268

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,253,268	0	3,253,268
TRF	0	0	0	0
Total	0	3,253,268	0	3,253,268

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed for the American Rescue Plan Act (ARPA) Individuals with Disabilities Education Act (IDEA) Part B Preschool Grants. ARPA IDEA Part B Preschool grants authorize supplementary relief grants to states for preschool programs serving children with disabilities ages three through five in Early Childhood Special Education (ECSE) programs.

ARPA IDEA Part B ECSE grants must be distributed according to the formula outlined in federal regulations (34 CFR 300.705). All funds are distributed to school districts.

Allowable costs could include, but are not limited to, costs associated with child find (identifying children with potential disabilities), evaluations and testing, ECSE directors, ECSE teachers, personal and classroom paraprofessionals, nurses, social workers, therapy providers (speech, occupational, physical, orientation and mobility, behavior, etc.), tuition and contract fees for private agencies, transportation, software, supplies, and assistive technology. These funds may also be used for 5 year olds with disabilities in Kindergarten programs.

SUPPLEMENTAL NEW DECISION ITEM								
Department of Elementary and Secondary Education					House Bill Section <u>15.050</u>			
Office of Childhood								
ARPA IDEA Part B Preschool Grant			DI# 2500016		Original FY 2022 House Bill Section, if applicable			<u>2.225</u>
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
Additional capacity is needed based on the ARPA federal grant award.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		3,253,268		0		3,253,268	
Total PSD	0		3,253,268		0		3,253,268	
Grand Total	0	0.0	3,253,268	0.0	0	0.0	3,253,268	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	0		3,253,268		0		3,253,268	
Total PSD	0		3,253,268		0		3,253,268	
Grand Total	0	0.0	3,253,268	0.0	0	0.0	3,253,268	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.050
Office of Childhood			
ARPA IDEA Part B Preschool Grant	DI# 2500016	Original FY 2022 House Bill Section, if applicable	2.225

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

The Department will measure the number of districts that receive funds and the amount of expenditures per category (salaries, benefits, purchased services, supplies, transportation, etc.).

5b. Provide a measure of the program's quality.

Parent Survey Results	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of parents with a preschool child receiving special education services who report that schools facilitated parent involvement as a means of improving services and results for children with disabilities.	79.3%	84.3%	78.8%	79.6%	80.4%	81.2%

5c. Provide a measure of the program's impact.

Early Childhood Special Education Outcome Data	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of children with skills below age expectation when they entered ECSE who had substantially increased their acquisition and use of knowledge and skills at the time of exiting ECSE.	96.9%	96.9%	96.9%	97.9%	98.8%	99.8%
National Mean Score of All States for this Outcome	80%	81%	81%	81%	81%	81%

5d. Provide a measure of the program's efficiency.

Amount of Time Taken to Review Final Expenditure Reports (FERs)	FY19	FY20	FY21
Number of FERs Reviewed within 60 Days of Due Date	347	340	297
Number of FERs Reviewed > 60 Days of Due Date	13	7	9
Total Number of FERs Reviewed	360	347	306

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will ensure funds are distributed according to federal regulations and within a timely manner.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.055

Office of Childhood

Early Childhood Comprehensive Systems **DI# 2500020**

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	255,600	0	255,600
TRF	0	0	0	0
Total	0	255,600	0	255,600

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	255,600	0	255,600
TRF	0	0	0	0
Total	0	255,600	0	255,600

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Elementary and Secondary Education (DESE) was awarded a five year grant to expand the scope of the Missouri early care and education system by funding projects that bring together early childhood teachers with health providers and families.

The goals and activities for this grant include training physicians on the Safe Environment for Every Kid (SEEK) program, developing trainings on maternal substance abuse and trauma for the early child care and education sector, increasing family and parent engagement, and aligning the Early Childhood Strategic Plan with a needs assessment of the current system.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.055
Office of Childhood			
Early Childhood Comprehensive Systems	DI# 2500020	Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The total grant award from the federal Department of Health and Human Services is \$1,280,000. The requested supplemental is based on the grant award amount for one year of the five year grant.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			255,600				255,600	
Total PSD	0		255,600		0		255,600	
Grand Total	0	0.0	255,600	0.0	0	0.0	255,600	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			255,600				255,600	
Total PSD	0		255,600		0		255,600	
Grand Total	0	0.0	255,600	0.0	0	0.0	255,600	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.060

Office of Childhood

Preschool Development Grant Carryover DI# 2500021

Original FY 2022 House Bill Section, if applicable 2.245

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional appropriation authority is needed in order to expend carryover funds from the 2020 grant.

The Preschool Development Grant (PDG) was awarded to the Department of Elementary and Secondary Education to align and coordinate policies, practices, and professional development across programs that serve children birth to kindergarten entry. The goal of the Preschool Development Grant is to increase efficiency and decrease fragmentation of services for young children (birth to age five) and their families. This grant was a catalyst in creating the Office of Childhood within DESE that consolidates early childhood and afterschool programs into a single state agency and continues to support the office collaboration.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.060
Office of Childhood				
Preschool Development Grant Carryover	DI# 2500021	Original FY 2022 House Bill Section, if applicable		2.245

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Additional capacity is needed based on the amount of 2020 carryover funds from the Preschool Development Block Grant.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			6,000,000				6,000,000	
Total PSD	0		6,000,000		0		6,000,000	
Grand Total	0	0.0	6,000,000	0.0	0	0.0	6,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			6,000,000				6,000,000	
Total PSD	0		6,000,000		0		6,000,000	
Grand Total	0	0.0	6,000,000	0.0	0	0.0	6,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.060

Office of Childhood

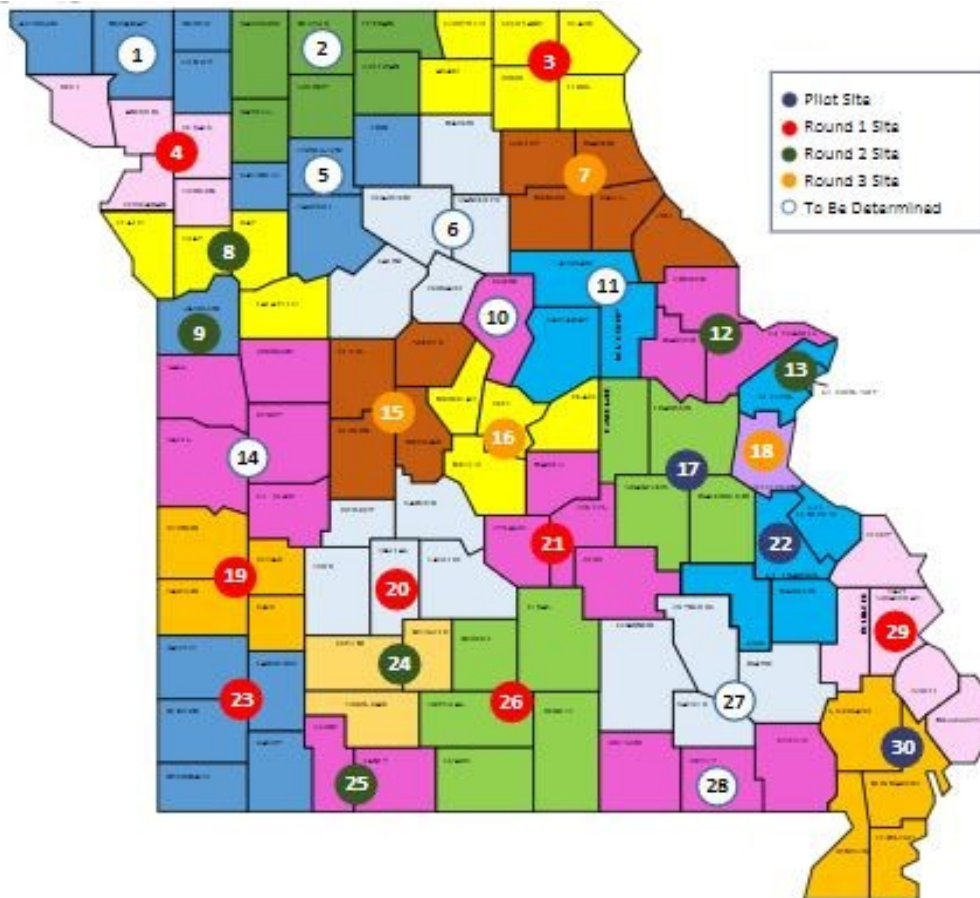
Preschool Development Grant Carryover

DI# 2500021

Original FY 2022 House Bill Section, if applicable 2.245

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



PDG grants fund regional hubs throughout the state. A regional hub is a coordinating body that provides resources in a designated area in Missouri with a focus on supporting families with children birth to age five. This coordinated support system is designed to ensure families have the knowledge and resources to make informed decisions about the safety, health and education of their children. Regional hubs will be located throughout the state to improve access for Missouri families and children with the help of this funding.

The ultimate goal of a regional hub model is a coordinated system of Early Care & Education Connections with a place for every family to access resources and services that promote safe and healthy learning environments for young children. The map below indicates all of the regional hubs and their implementation phase.

Potentially, an additional 9 regional hubs would be created with the PDG carryover funds the department is requesting. (*To Be Determined Sites*)

NOTE: Round 1 - 3 Sites are identified as potential regional hubs. To be Determined Sites are identified as potential additional regional hubs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.060

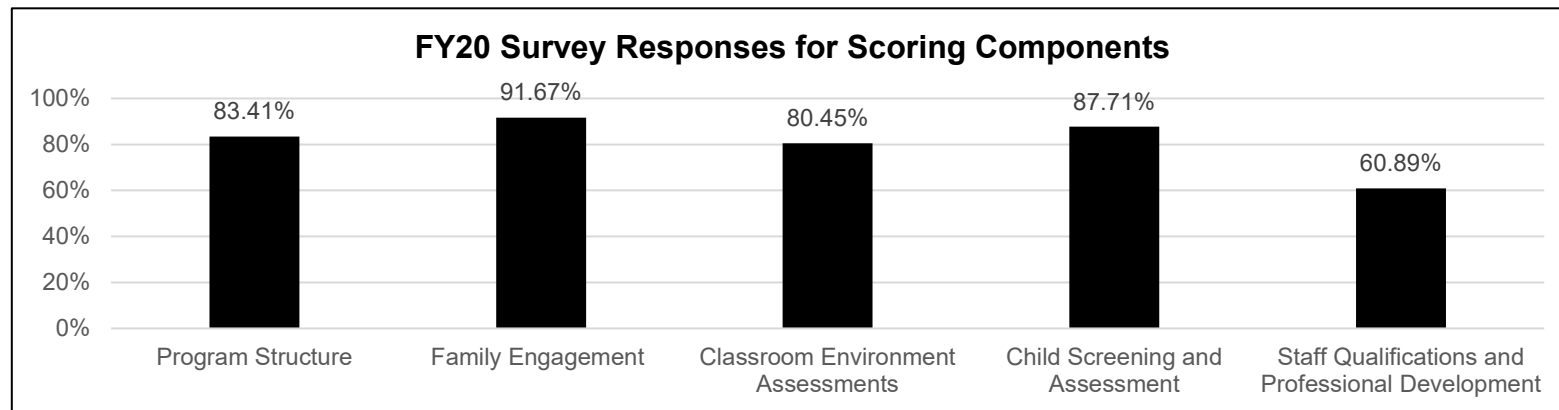
Office of Childhood

Preschool Development Grant Carryover DI# 2500021

Original FY 2022 House Bill Section, if applicable 2.245

5b. Provide a measure of the program's quality.

The chart below reflects survey responses from practitioners in the field to gather input on indicators to be considered in a quality



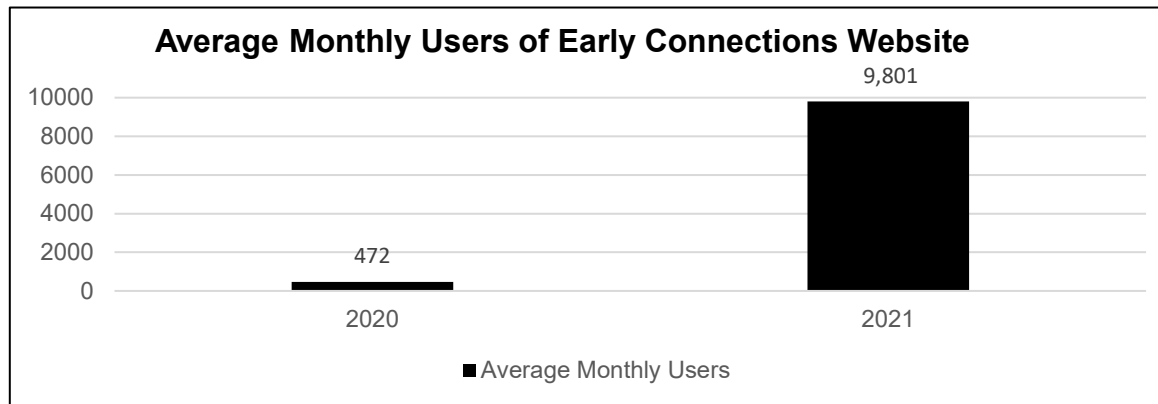
5c. Provide a measure of the program's impact.

The increase in survey results shows that progress is being made statewide with the Regional hubs in place and the support

2019 Survey Results	2021 Survey Results	Survey Indicators
24%	43%	Respondents agree the State is making progress with supporting local connections between state and local system building efforts.
3%	50%	Respondents agree that State policy makers are supportive of early childhood system building efforts.
28%	41%	Respondents agree that most programs and services are working together to support families with children, age birth to five, that have multiple risk factors.

SUPPLEMENTAL NEW DECISION ITEM**Department of Elementary and Secondary Education****House Bill Section 15.060****Office of Childhood****Preschool Development Grant Carryover DI# 2500021****Original FY 2022 House Bill Section, if applicable 2.245****5d. Provide a measure of the program's efficiency.**

The chart below reflects the growth in the number of users accessing the new Early Connections website that was created in August 2020 as part of the PDG grant activities. This website is a one-stop shop where families and providers can find information in one place.

**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Department will continue to monitor data in order to report and analyze these metrics.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.065

Office of Childhood

First Steps - Medicaid Reimbursement DI# 2500023

Original FY 2022 House Bill Section, if applicable 2.250

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,500,000	8,500,000
TRF	0	0	0	0
Total	0	0	8,500,000	8,500,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Part C Early Intervention Fund

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	8,500,000	8,500,000
TRF	0	0	0	0
Total	0	0	8,500,000	8,500,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Part C Early Intervention Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 22 the General Assembly appropriated \$10 million in federal Title XXI Children's Health Insurance Program (CHIP) funds and no appropriation authority for Title XIX Medicaid funds; however the majority of the earnings for this program are Title XIX Medicaid, and only a small portion is Title XXI CHIP. This increase is requested in appropriation authority for federal Title XIX Medicaid funds.

First Steps is the early intervention program in the State of Missouri for infants and toddlers, birth to age three, who have delayed development or diagnosed conditions associated with developmental disabilities.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education		House Bill Section	15.065
Office of Childhood			
First Steps - Medicaid Reimbursement	DI# 2500023	Original FY 2022 House Bill Section, if applicable	2.250

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Title XIX Federal Medicaid appropriation authority is needed as most of the children who are on Medicaid in the First Steps program qualify under the Medicaid Title XIX program rather than the Title XXI CHIP program as previously appropriated. A corresponding reduction in Title XXI CHIP funds is included in the First Steps core for FY 23.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			0		8,500,000		8,500,000	
Total PSD	0		0		8,500,000		8,500,000	
Grand Total	0	0.0	0	0.0	8,500,000	0.0	8,500,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					8,500,000		8,500,000	
Total PSD	0		0		8,500,000		8,500,000	
Grand Total	0	0.0	0	0.0	8,500,000	0.0	8,500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.065
Office of Childhood				
First Steps - Medicaid Reimbursement	DI# 2500023	Original FY 2022 House Bill Section, if applicable		2.250

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Most Utilized First Steps Direct Services to Help Children Learn, Grow, and Reach Developmental Milestones	FY19 Units Authorized	FY20 Units Authorized	FY21 Units Authorized	FY22 Projected Units Authorized	FY23 Projected Units Authorized	FY24 Projected Units Authorized
Applied Behavior Analysis	606,653	607,008	527,345	580,080	638,087	701,896
Occupational Therapy	662,066	679,088	706,946	763,502	824,582	890,548
Physical Therapy	570,982	549,871	545,516	572,792	601,431	631,503
Speech Therapy	909,867	887,650	899,150	962,091	1,029,437	1,101,497
Special Instruction	897,234	876,817	859,897	885,694	912,265	939,633

NOTE: One unit is generally equal to 15 minutes of direct therapy service. This chart indicates the most utilized First Steps services through the number of units authorized. Some services decreased in FY20 and FY21 due to COVID-19.

5b. Provide a measure of the program's quality.

First Steps (FS) Compliance Data	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Child Complaints resolved within 60 day timeline	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Referrals completed within 45 day federal required timeline	98.5%	100.0%	100.0%	100.0%	100.0%	100.0%
IFSP services provided within 30 day federal required timeline	97.5%	96.4%	96.0%	98.5%	98.5%	98.5%
School district was notified of child approaching age 3 w/in 90 days timeline	100.0%	98.5%	98.9%	100.0%	100.0%	100.0%
Transition conference between FS and school held w/in 90 days timeline	100.0%	100.0%	96.6%	100.0%	100.0%	100.0%
State reported data that are timely and accurate	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education				House Bill Section 15.065		
Office of Childhood						
First Steps - Medicaid Reimbursement		DI# 2500023	Original FY 2022 House Bill Section, if applicable			2.250

First Steps (FS) Family Satisfaction Survey Results	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of families that agree the Primary Provider in First Steps help them teach their child	99%	98%	99%	99%	99%	99%
Percent of families that agree the First Steps providers work with them to help their child in everyday activities	98%	97%	98%	99%	99%	99%
Percent of families that agree First Steps providers are knowledgeable and professional	99%	99%	99%	99%	99%	99%
Percent of families that agree First Steps helps their child learn new skills	98%	97%	99%	99%	99%	99%

NOTE: Goal is 95% or better. FY21 Family Survey Response Rate was 18.7% (912 responses out of 4,481 surveys).

5c. Provide a measure of the program's impact.

First Steps Early Childhood Outcomes - Increased Use of Knowledge	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of children with skills below age expectation when they entered First Steps who had substantially increased their acquisition and use of knowledge and skills at the time of exiting First Steps.	91.5%	91.4%	91.9%	92.0%	92.1%	92.1%
National Mean Score of All States for this Outcome	72	71	72	72	72	72

NOTE: Scores for child outcomes are determined with an entry/exit measurement tool. States use a variety of approaches and tools for measuring child outcomes.

NOTE: The National Mean score for FY20 and beyond is a projection. National data will not be available until December 2021.

DEFINITION OF SUBSTANTIAL IMPROVEMENT: The percent of infants & toddlers who improved development to a level nearer to or comparable to same-aged peers.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.065

Office of Childhood

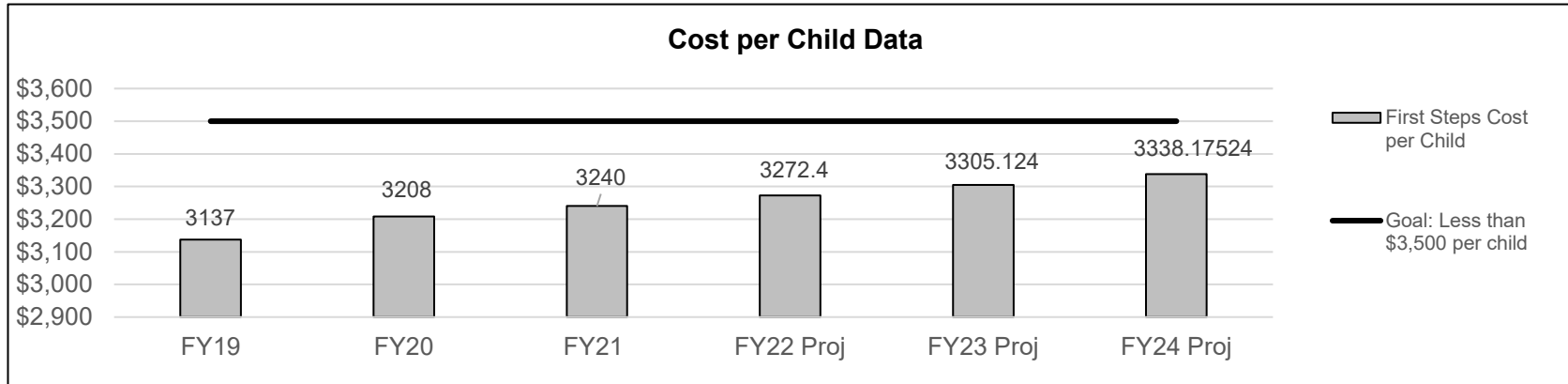
First Steps - Medicaid Reimbursement

DI# 2500023

Original FY 2022 House Bill Section, if applicable

2.250

5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will continue to monitor data in order to report and analyze these metrics.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.065

Office of Childhood

ARPA IDEA Part C First Steps

DI # 2500022

Original FY 2022 House Bill Section, if applicable 2.250

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,788,587	0	3,788,587
TRF	0	0	0	0
Total	0	3,788,587	0	3,788,587
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,706,223	0	3,706,223
TRF	0	0	0	0
Total	0	3,706,223	0	3,706,223
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent data.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Appropriation authority is needed for the American Rescue Plan Act (ARPA) Individuals with Disabilities Education Act (IDEA) Part C. ARPA IDEA Part C provides early intervention services to infants and toddlers with disabilities ages birth to three years (First Steps).

Part of the IDEA Part C ARPA grants (\$1.225M) will be distributed like the regular Part C funds to First Steps providers. First Step providers get reimbursed for the specific services provided. Direct service payments to providers include payment for: Assistive Technology, Audiology, Dietary/Nutrition, Speech Therapy, Occupational Therapy, and Physical Therapy.

The additional \$2.475M will fund enhancements of the web based child data system, development of provider training opportunities, technology enhancements for virtual services, and purchase of Otoacoustic Emission Testing machines.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.065
Office of Childhood				
ARPA IDEA Part C First Steps	DI # 2500022	Original FY 2022 House Bill Section, if applicable	2.250	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request is for the ARPA federal grant award amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			3,788,587				3,788,587	
Total PSD	0		3,788,587		0		3,788,587	
Grand Total	0	0.0	3,788,587	0.0	0	0.0	3,788,587	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			3,706,223				3,706,223	
Total PSD	0		3,706,223		0		3,706,223	
Grand Total	0	0.0	3,706,223	0.0	0	0.0	3,706,223	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.065
Office of Childhood				
ARPA IDEA Part C First Steps	DI # 2500022	Original FY 2022 House Bill Section, if applicable	2.250	

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Indicator	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Total Number of Children Referred and Evaluated for Eligibility (associated cost even if child is determined not eligible for Individualized Family Service Plan (IFSP) in First Steps program)	15,991	15,564	15,733	16,362	17,017	17,697
Number of Children with an active Individualized Family Service Plan (IFSP) as of December 1 for federal reporting	6,980	7,154	6,792	6,860	6,929	6,998
MO Population (Ages 0-3) from Demographers Estimate	295,917	292,398	291,521	290,646	289,774	288,905
Percent of Population served through an Individualized Family Service Plan (IFSP) in the First Steps program	2.36%	2.45%	2.33%	2.36%	2.39%	2.42%

5b. Provide a measure of the program's quality.

First Steps (FS) Family Satisfaction Survey Results	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of families that agree the Primary Provider in First Steps help them teach their child	99%	98%	99%	99%	99%	99%
Percent of families that agree the First Steps providers work with them to help their child in everyday activities	98%	97%	98%	99%	99%	99%
Percent of families that agree First Steps providers are knowledgeable and professional	99%	99%	99%	99%	99%	99%
Percent of families that agree First Steps helps their child learn new skills	98%	97%	99%	99%	99%	99%

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education

House Bill Section 15.065

Office of Childhood

ARPA IDEA Part C First Steps

DI # 2500022

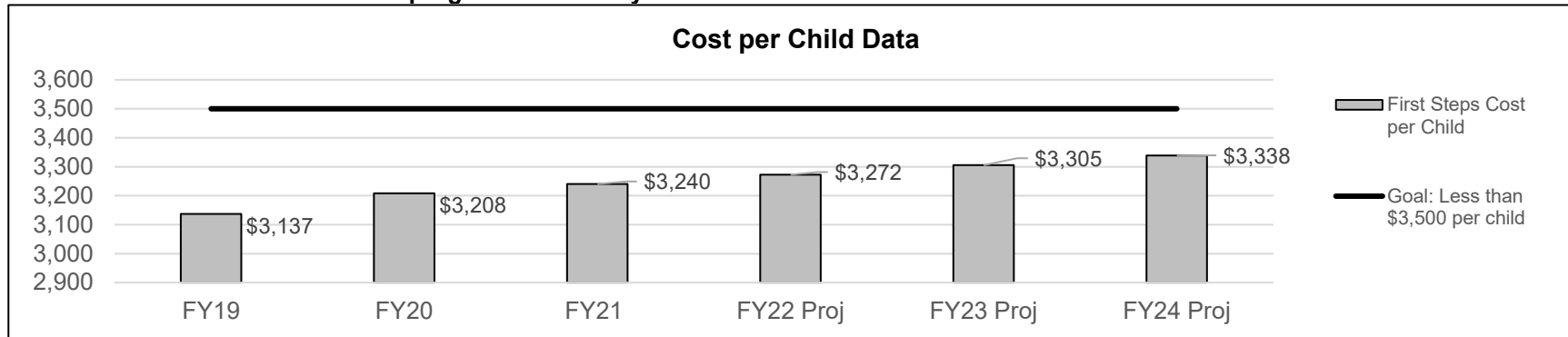
Original FY 2022 House Bill Section, if applicable 2.250

5c. Provide a measure of the program's impact.

First Steps Early Childhood Outcomes - Increased Use of Knowledge	FY19	FY20	FY21	FY22 Proj	FY23 Proj	FY24 Proj
Percent of children with skills below age expectation when they entered First Steps who had substantially increased their acquisition and use of knowledge and skills at the time of exiting First Steps.	91.5%	91.4%	91.9%	92.0%	92.1%	92.1%
National Mean Score of All States for this Outcome	71	71	72	72	72	72

NOTE: Scores for child outcomes are determined with an entry/exit measurement tool. States use a variety of approaches and tools for measuring child outcomes.

5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department will continue to obtain all of the information necessary to efficiently and effectively calculate payments due to eligible districts. The Department will also continue to review applications for accuracy and audit the program.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education
Office of Childhood
ARPA - MIECHV & Home Visiting **DI# 2500018**

House Bill Section **15.070**
Original FY 2022 House Bill Section, if applicable **2.265**

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,516,984	0	2,516,984
TRF	0	0	0	0
Total	0	2,516,984	0	2,516,984
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,516,984	0	2,516,984
TRF	0	0	0	0
Total	0	2,516,984	0	2,516,984
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The first part of this request (\$516,984) provides relief funding through the American Rescue Plan Act (ARPA) for the Maternal, Infant, and Early Childhood Home Visiting (MIECHV) program. These funds will support the delivery of coordinated and comprehensive, high quality, voluntary, evidence-based home visiting services to children and families living in communities at risk for poor maternal health and child health outcomes. Funds may be used for home or virtual visits; relief pay or other additional staff costs; training on virtual home visits, emergency preparedness, and domestic violence; helping enrolled families acquire technology for virtual home visits; reimbursements for supplies to diaper banks; and emergency supplies for enrolled families including diapers and prepaid grocery cards.

The second part of this request includes federal capacity for \$2 million in ongoing carryover funds for the regular MIECHV home visiting grant. Grant funding is used to provide home visiting services, health and safety services, and education through local implementing agencies and for the administration of the Parent Advisory Council.

SUPPLEMENTAL NEW DECISION ITEM

Department of Elementary and Secondary Education			House Bill Section	15.070
Office of Childhood				
ARPA - MIECHV & Home Visiting	DI# 2500018	Original FY 2022 House Bill Section, if applicable		2.265

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This is the grant amount awarded to the State of Missouri as part of the American Rescue Plan Act for the MIECHV program and the carryover amount for regular MIECHV grant.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			2,516,984				2,516,984	
Total PSD	0		2,516,984		0		2,516,984	
Grand Total	0	0.0	2,516,984	0.0	0	0.0	2,516,984	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			2,516,984				2,516,984	
Total PSD	0		2,516,984		0		2,516,984	
Grand Total	0	0.0	2,516,984	0.0	0	0.0	2,516,984	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development
 Student Loan Programs
 Federal Student Loan Compliance **DI# 2555001**

House Bill Section **15.075**

Original FY 2022 House Bill Section, if applicable **3.110**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6,000,000	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	6,000,000	6,000,000 *

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Guaranty Agency Operating Fund
 *Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per the U.S. Department of Education, guaranty agencies have been directed to suspend collections and refund any involuntary and voluntary payments (AWG & treasury offset) received. Further, the USDE has directed agencies to send refunds of financial adjustments for collection costs and interest to purchasing lenders for loan rehabilitations and to the USDE for loan consolidations. All of these refunds are retroactive to March 13, 2020.

These refund monies will come out of the Department of Higher Education and Workforce Development (DHEWD) Guaranty Agency Operating Fund to be sent to Educational Credit Management Corporation (ECMC), DHEWD's loan processing vendor, in order for them to handle the refund process on behalf of the department. As a result of the additional required payments, DHEWD needs additional spending authority to ensure fiscal needs of the loan program are met. This is a federal program requirement and does not impact state general funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development		House Bill Section	15.075
Student Loan Programs			
Federal Student Loan Compliance	DI# 2555001	Original FY 2022 House Bill Section, if applicable	3.110

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The vendor, ECMC, has notified DHEWD that \$6.5 million in refunds to lenders and the USDE will be required. DHEWD estimates that with the current appropriation authority available, an additional \$6 million in authority will be sufficient to make the required payments from operating funds

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services					6,000,000		6,000,000	
Total EE	0		0		6,000,000		6,000,000	
Grand Total	0	0.0	0	0.0	6,000,000	0.0	6,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development
 Student Loan Programs
 Collection Payments Transfer **DI# 2555002**

House Bill Section **15.080**

Original FY 2022 House Bill Section, if applicable **3.115**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,000,000	5,000,000
Total	0	0	5,000,000	5,000,000 *

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Student Loan Reserve Fund
 Non-Counts: Federal Student Loan Reserve Fund (\$5,000,000)
 *Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per the U.S. Department of Education, guaranty agencies have been directed to suspend collections and refund any involuntary and voluntary payments (AWG & treasury offset) received. Further, the USDE has directed agencies to send refunds of financial adjustments for collection costs and interest to purchasing lenders for loan rehabilitations and to the USDE for loan consolidations. All of these refunds are retroactive to March 13, 2020.

These refund monies will come out of the Department of Higher Education and Workforce Development (DHEWD) Guaranty Agency Operating Fund to be sent to Educational Credit Management Corporation (ECMC), DHEWD's loan processing vendor, in order for them to handle the refund process on behalf of the department. As a result of the additional required payments, DHEWD needs additional transfer authority to ensure fiscal needs of the loan program are met. This transfer from the Federal Student Loan Reserve Fund will allow payments to be made from the loan operating fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Higher Education and Workforce Development			House Bill Section	15.080
Student Loan Programs				
Collection Payments Transfer	DI# 2555002	Original FY 2022 House Bill Section, if applicable	3.115	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The vendor, ECMC, has notified DHEWD that \$6.5 million in refunds to lenders and the USDE will be required. DHEWD estimates that with the current funding available, an additional \$5 million in transfer authority will be sufficient to make the required payments from operating funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	0		0		5,000,000		5,000,000	
Total TRF	0		0		5,000,000		5,000,000	
Grand Total	0	0.0	0	0.0	5,000,000	0.0	5,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.085
Motor Vehicle and Driver Licensing			
License Plate Cost Increase	DI# 2860008	Original FY 2022 House Bill Section, if applicable	4.005

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	226,204	226,204
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	226,204	226,204

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund
Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR received notification from Missouri Vocational Enterprises (MVE) and 3M, vendors responsible for providing inventory and producing vehicle license plates and Missouri vehicle titles, of production cost increases for both vendors. The embossed license plate price is increasing \$0.20 per plate (from \$1.66 to \$1.86) and the flat license plate price is increasing \$0.15 per plate (from \$3.75 to \$3.90). Missouri vehicle titles are increasing from \$29.90 per 1,000 title pages to \$30.77 per 1,000 title pages and marine titles are increasing from \$100.39 per 1,000 title pages to \$102.01 per 1,000 title pages. DOR will also see an increase in reflective sheeting prices of up to \$0.10 per plate for the last quarter of Fiscal Year 2022.

Missouri revised statute 301.290.1, RSMo. states the "Correctional enterprises of the Department of Corrections shall purchase, erect and maintain all of the machinery and equipment necessary for the manufacture of the license plates and tabs issued by the director of revenue and signs used by the state transportation department". Missouri revised statute 301.290.3, RSMo. states "Correctional enterprises shall furnish the plates and signs at such a price as will not exceed the price at which such plates and signs may be obtained upon the open market, but in no event shall such price be less than the cost of manufacture, including labor and materials".

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.085
Motor Vehicle and Driver Licensing			
License Plate Cost Increase	DI# 2860008	Original FY 2022 House Bill Section, if applicable	4.005

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

MVE produces an estimated 2,000,000 embossed license plates and 100,000 flat license plates annually for the department. Motor Vehicle and Marine titles average 2,000,000 and 92,000 respectively. DOR has enough inventory on hand to cover plate production through January 2022. Based upon the per plate price increase, sheeting increase, and title increase, the cost for five months (February 1, 2020 through June 30, 2022) to the department is calculated as:

	Volume for February thru June	Per Plate Increase	Total Increased Costs
Embossed License Plates	833,333	\$0.20	\$166,667
Flat License Plates	41,667	\$0.15	\$6,250
MV Titles	833,333	\$0.00087	\$725
Marine Titles	38,640	\$0.00162	\$63
Sheeting Increase			\$52,500
Total Supplemental Request			\$226,204

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Supplies					226,204		226,204	
Total EE	0		0		226,204		226,204	
Grand Total	0	0.0	0	0.0	226,204	0.0	226,204	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.090
Taxation Division and Motor Vehicle and Driver Licensing			
Legislation Implementation	DI# 2860006	Original FY 2022 House Bill Section, if applicable	4.010

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	510,000	0	0	510,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	510,000	0	0	510,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	432,770	0	0	432,770
PSD	0	0	0	0
TRF	0	0	0	0
Total	432,770	0	0	432,770

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund
\$77,230 will be released from reserves to partially fund the request

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR requests FY 2022 funding to implement Senate Bill 262 passed in the 101st General Assembly session.

Motor Vehicle and Driver Licensing Division - This legislation creates the Electric Vehicle Task Force and allows members of the task force to be reimbursed for incurred expenses. DOR is requesting funding for expenses associated with this task force.

Taxation Division - This legislation authorizes a motor fuel tax increase, and allows individuals to submit refund requests equal to the amount paid for the additional tax. The legislation requires DOR to accept refund claims electronically, and issue the refunds within 45 days of the claim. DOR is requesting funding in FY22 to update the integrated tax system to process these claims, interface with the existing motor fuel system, and to issue refunds electronically.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.090
Taxation Division and Motor Vehicle and Driver Licensing			
Legislation Implementation	DI# 2860006	Original FY 2022 House Bill Section, if applicable	4.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The FY2022 costs listed below are based on SB 262's TAFP fiscal note:

HB 4.005: Motor Vehicle and Driver Licensing (MVDL)			
	Electric Vehicle Task Force		\$10,000
HB 4.010: Taxation			
	Integrated Tax System Development		\$500,000

The MVDL portion of the request could be fully funded with the 3 percent Governor's reserve for Fiscal Year 2022. DOR requests additional funding for Taxation after the release of the Governor's three percent withholding.

	MVDL	Taxation	Total
Total Request	\$10,000	\$500,000	\$510,000
Less Governor's Withholding - 0644/1774	(\$10,000)		(\$10,000)
Less Governor's Withholding - 0101/1692		(\$67,230)	(\$67,230)
	\$0	\$432,770	\$432,770

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue				House Bill Section	15.090
Taxation Division and Motor Vehicle and Driver Licensing					
Legislation Implementation		DI# 2860006	Original FY 2022 House Bill Section, if applicable		4.010

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services	510,000				0		510,000	0
Total EE	510,000		0		0		510,000	
Grand Total	510,000	0.0	0	0.0	0	0.0	510,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services	432,770						432,770	0
Total EE	432,770		0		0		432,770	
Grand Total	432,770	0.0	0	0.0	0	0.0	432,770	0.0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

The department will track the volume of refunds claimed.

5c. Provide a measure of the program's impact.

The department will measure the dollars of refunds issued.

5b. Provide a measure of the program's quality.

The department will track the percentage and dollar amount of refund claims denied.

5d. Provide a measure of the program's efficiency.

The department will identify the percentage of refunds issued within 45 days of receipt of the claim.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Motor Fuel Distribution Increase **DI# 2860007**

House Bill Section **15.095**

Original FY 2022 House Bill Section, if applicable **4.045**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	20,829,687	20,829,687
TRF	0	0	0	0
Total	0	0	20,829,687	20,829,687

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article IV, Section 30(a) of the Missouri Constitution stipulates that 10 percent of the net proceeds of the motor fuel tax shall be apportioned and distributed to counties within the state and 15 percent to incorporated cities, towns, and villages within the state. This appropriation allows DOR to distribute this money to counties and cities as mandated by the Missouri Constitution.

Senate Bill 262, effective August 28, 2021, increases the current tax rate from \$0.17 per gallon to \$0.295 per gallon by July 1, 2025. The first \$0.025 increase

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.095
Taxation Division			
Motor Fuel Distribution Increase	DI# 2860007	Original FY 2022 House Bill Section, if applicable	4.045

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on fiscal estimates, DOR estimates that the amount of motor fuel tax to be distributed will increase by \$20,829,687 in FY22 above the current appropriated amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					20,829,687		20,829,687	
Total PSD	<u>0</u>		<u>0</u>		<u>20,829,687</u>		<u>20,829,687</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>20,829,687</u>	<u>0.0</u>	<u>20,829,687</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.100
Taxation Division			
Motor Fuel Refunds Increase	DI# 2860002	Original FY 2022 House Bill Section, if applicable	4.075

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	227,000	227,000
TRF	0	0	0	0
Total	0	0	227,000	227,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund
Non-Counts: State Highways and Transportation Department Fund (\$227,000)

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	227,000	227,000
TRF	0	0	0	0
Total	0	0	227,000	227,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund
Non-Counts: State Highways and Transportation Department Fund (\$227,000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Chapter 142, RSMo, requires the Department of Revenue (DOR) to refund motor fuel taxes collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Distributors file claims requesting such refunds.

SB 262, effective August 28, 2021, authorizes a motor fuel tax increase and allows individuals to submit refund requests equal to the amount paid for the additional tax. Refunds can begin on or after October 1, 2021 for the first \$0.025 increase in the motor fuel tax.

DOR requests supplemental funding to reflect the anticipated increase in refunds for FY 2022 for motor fuel purchases related to non-highway use, due to the passage of SB 262.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.100
Taxation Division			
Motor Fuel Refunds Increase	DI# 2860002	Original FY 2022 House Bill Section, if applicable	4.075

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DOR is requesting a supplemental increase for FY 2022, based on current non-highway use refund requests, in anticipation of the non-highway use-related refunds for the additional \$0.025 increase to the motor fuel tax rate that began on October 1, 2021.

Current Appropriation	\$14,814,000
Anticipated FY22 Refunds	\$15,041,000
Appropriation Shortage	(\$227,000)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions					227,000		227,000	
Total PSD	<u>0</u>		<u>0</u>		<u>227,000</u>		<u>227,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>227,000</u>	<u>0.0</u>	<u>227,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					227,000		227,000	
Total PSD	<u>0</u>		<u>0</u>		<u>227,000</u>		<u>227,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>227,000</u>	<u>0.0</u>	<u>227,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Parks Sales Tax Transfer Increase **DI# 2860004**

House Bill Section **15.105**

Original FY 2022 House Bill Section, if applicable **4.120**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	28,132	28,132
Total	0	0	28,132	28,132

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund
 Non-Counts: \$28,132 Non-Count

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	28,132	28,132
Total	0	0	28,132	28,132

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund
 Non-Counts: \$28,132 Non-Count

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Parks Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.105
Taxation Division			
Parks Sales Tax Transfer Increase	DI# 2860004	Original FY 2022 House Bill Section, if applicable	4.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Pursuant to House Bill 4.120, the Department must transfer sixty-six hundredths percent from the Parks Sales Tax Fund to the General Revenue.

FY21 Parks Sales Tax Collections	\$	53,504,858
Transfer Percentage per HB 4.120		0.0066
FY22 Cost Reimbursement	\$	353,132
FY22 Transfer Appropriation	\$	325,000
FY22 Appropriation Shortage	\$	(28,132)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers					28,132		28,132	
Total TRF	<u>0</u>		<u>0</u>		<u>28,132</u>		<u>28,132</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers					28,132		28,132	
Total TRF	<u>0</u>		<u>0</u>		<u>28,132</u>		<u>28,132</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue
 Taxation Division
 Soil and Water Sales Tax Transfer Increase **DI# 2860003**

House Bill Section **15.110**

Original FY 2022 House Bill Section, if applicable **4.125**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	28,132	28,132
Total	0	0	28,132	28,132

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund
 Non-Counts: \$28,132 Non-Count

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	28,132	28,132
Total	0	0	28,132	28,132

FTE **0.00** **0.00** **0.00** **0.00**
 POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund
 Non-Counts: \$28,132 Non-Count

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DOR collects one-tenth of one percent additional sales tax for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collection. DOR then transfers sixty-six hundredths of one percent of the funds received from the Soil and Water Sales Tax Fund to the General Revenue Fund as reimbursement for the cost of collections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.110
Taxation Division			
Soil and Water Sales Tax Transfer Increase	DI# 2860003	Original FY 2022 House Bill Section, if applicable	4.125

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Pursuant to House Bill 4.125, the Department must transfer sixty-six hundredths percent from the Soil and Water Sales Tax Fund to the General Revenue.

FY21 Soil and Water Sales Tax Collections	\$	53,504,880
Transfer Percentage per HB 4.125		<u>0.0066</u>
FY22 Cost Reimbursement	\$	353,132
FY22 Transfer Appropriation	\$	<u>325,000</u>
FY22 Appropriation Shortage	\$	(28,132)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers					28,132		28,132	
Total TRF	<u>0</u>		<u>0</u>		<u>28,132</u>		<u>28,132</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers					28,132		28,132	
Total TRF	<u>0</u>		<u>0</u>		<u>28,132</u>		<u>28,132</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>	<u>28,132</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.115
Amendment 3 Transfer	DI# 2860001	Original FY 2022 House Bill Section, if applicable	N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	703,719	0	0	703,719
Total	703,719	0	0	703,719
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	703,719	0	0	703,719
Total	703,719	0	0	703,719
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Under Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri (Amendment 3), the Department of Revenue (DOR) may retain highway funds to offset its highway fund collection costs. However, the same provisions limit DOR to retaining no more than three percent of the collected funds. This decision item will transfer the total amount DOR holds above the three percent limit from General Revenue to the State Highways and Transportation Department Fund (0644).

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.115
Amendment 3 Transfer	DI# 2860001	Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DOR received supplemental funding in FY21 to transfer the amount of FY20 expenditures over the 3 percent cost of collection; however, the transfer was not completed by the end of the fiscal year and lapsed, as an oversight due to staff turnover. DOR respectfully requests the transfer be funded in FY22 and will ensure the transfer is completed, as required by the constitution. DOR did not expend highway funds over the 3 percent cost of collection in FY21 and will not require additional funding.

The Missouri Department of Transportation (MoDOT) calculates the General Revenue transfer to the State Highways and Transportation Department Fund. The calculations for FY20 and FY21 are shown below. The Office of Administration (OA) and the DOR review MoDOT's calculations.

	<u>FY20</u>	<u>FY21</u>
Total DOR Highway Fund Collections	\$660,305,473	\$793,632,229
3% of Collections	\$19,809,164	\$23,808,967
 Total DOR Highway Fund Expenditures	 \$20,512,883	 \$21,557,762
 Expenditures (over)/under the 3% limitation	 (\$703,719)	 \$2,251,204

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue			House Bill Section						15.115
Amendment 3 Transfer			DI# 2860001			Original FY 2022 House Bill Section, if applicable			N/A
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	
Transfers	703,719						703,719		
Total TRF	703,719		0		0		703,719		
Grand Total	703,719	0.0	0	0.0	0	0.0	703,719	0.0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	
Transfers	703,719						703,719		
Total TRF	703,719		0		0		703,719		
Grand Total	703,719	0.0	0	0.0	0	0.0	703,719	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue	House Bill Section	15.120
Missouri State Lottery Commission		
Lottery Vendor Cost Increase	DI# 2860023	Original FY 2022 House Bill Section, if applicable
		4.175

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	293,715	293,715
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	293,715	293,715

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	5,359,864	5,359,864
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	5,359,864	5,359,864

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$5,359,864 in appropriation authority for increased sales-related vendor costs. This projection is based on actual vendor payments to date, as of December 1st, plus projected vendor payments the remainder of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.120
Missouri State Lottery Commission			
Lottery Vendor Cost Increase	DI# 2860023	Original FY 2022 House Bill Section, if applicable	4.175

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$5,359,864 increase in vendor costs based on the following data:
 Vendor Payments increase with Lottery ticket sales. Lottery ticket sales through November were 12% ahead of expectations, resulting in an estimated \$2,473,926 increase in vendor payments. This increase is attributable mainly to record Scratchers sales.

In addition, \$2,885,938 in vendor payments was carried over from FY 2021 due to insufficient appropriation authority. A supplemental of \$3 million was requested and approved last year; however, vendor payments for record sales in the last few months of the fiscal year exceeded this estimate.

\$2,473,926 additional requested for FY 22 sales
 +\$2,885,938 additional requested for FY 21 sales
 \$5,359,864 Total supplemental increase to Vendor Payments

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services					293,715		293,715	
Total EE	<u>0</u>		<u>0</u>		<u>293,715</u>		<u>293,715</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>293,715</u>	<u>0.0</u>	<u>293,715</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services					5,359,864		5,359,864	
Total EE	<u>0</u>		<u>0</u>		<u>5,359,864</u>		<u>5,359,864</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,359,864</u>	<u>0.0</u>	<u>5,359,864</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.120
Missouri State Lottery Commission			
Lottery Vendor Cost Increase	DI# 2860023	Original FY 2022 House Bill Section, if applicable	4.175

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <p>1) Lottery Retailers - 4,700 Lottery Retailers across the state received \$106.2 million in retailer commissions and incentives in FY 2021 (unaudited).</p> <p>2) Lottery Players - \$1.2 billion paid to players in prizes in FY 2021 (unaudited).</p> <p>3) Minority and Women-owned Businesses - \$18.6 million and \$6.5 million to minority and women-owned businesses, respectively, in FY 2021, for participation rates of 12.2% and 4.2% respectively.</p> <p>5b. Provide a measure(s) of the program's quality.</p> <p>1) Player Satisfaction - Increases in ticket sales reflect player satisfaction. FY 2021 sales exceeded \$1.8 billion (unaudited), the highest in Missouri Lottery history.</p> <p>2) Retailer Satisfaction - 2021 retailer satisfaction survey showed an overall satisfaction with the Lottery of 4.43 out of 5.</p> <p>3) Responsible Gaming - Missouri Lottery has achieved Level 4 certification through the World Lottery Association's responsible gaming framework, the highest certification status. Only 8 US lotteries have achieved Level 4 status. Missouri Lottery also offers a self-exclusion program for players who classify themselves as problem gamblers.</p> <p>4) Statutory audits - Missouri Lottery is audited by the State Auditor's Office (SAO) every two years and annually by an independent certified public accounting (CPA) firm, consistently receiving "Excellent" ratings from the SAO and unmodified opinions from the independent CPA firm. The most recent SAO audit, covering the two years ended June 30, 2020, contained no findings and an "Excellent" rating.</p> <p>5) Excellence in Reporting - Missouri Lottery has received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report for each of the last 21 years. In order to be awarded a Certificate of Achievement, a government entity must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. Comprehensive Annual Financial Reports can be found on our website.</p>	
<p>5c. Provide a measure(s) of the program's impact.</p> <p>1.) Annual Transfers to Education - FY 21 proceeds to education were \$345 million, the highest in Lottery history.</p> <p>2.) State Tax Withholdings and Debt Offsets on Lottery Winnings - In FY 2021, the Lottery remitted \$5.1 million in state tax withholdings to Missouri Department of Revenue and \$1.1 million in debt offsets to various state agencies from Lottery prize winnings.</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>1.) In FY 20, Missouri Lottery's administrative expenses were 3.64% of sales compared to the FY 20 U.S. Lottery industry average of 6.68% and the contiguous state lotteries' average of 6.81%.</p>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.120
Missouri State Lottery Commission			
Lottery Vendor Cost Increase	DI# 2860023	Original FY 2022 House Bill Section, if applicable	4.175

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Explore optimization of our portfolio through product changes, new innovations, new partnerships and new player touchpoints.
- Develop and implement a plan to protect Lottery profits from illegal gaming machines.
- Continued expansion of a succession plan to mitigate business interruption and develop and retain high-potential employees; continued emphasis on reducing employee turnover; continue implementing employee development plans to improve employee satisfaction; continue providing employees with career guidance and encouragement through formal mentor partnerships.
- Continued development and implementation of new and alternative sales and payment channels at retail.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.125
Missouri State Lottery Commission			
Lottery Prizes Increase	DI# 2860024	Original FY 2022 House Bill Section, if applicable	4.180

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,740,752	1,740,752
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,740,752	1,740,752

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	28,730,637	28,730,637
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	28,730,637	28,730,637

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$28,730,637 in appropriation authority for increased prizes. This projection is based on actual prizes paid to date as of, December 1st, plus projected prizes the remainder of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.125
Missouri State Lottery Commission			
Lottery Prizes Increase	DI# 2860024	Original FY 2022 House Bill Section, if applicable	4.180

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$28,730,637 increase in prize payouts based on the following data:
 Prize payouts increase with Lottery ticket sales. Lottery ticket sales through November were 12% ahead of expectations, resulting in an estimated \$28,730,637 increase in prize payouts. This increase is attributable mainly to record Scratchers sales.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Miscellaneous Expenses					1,740,752		1,740,752	0
Total EE	0		0		1,740,752		1,740,752	
Grand Total	0	0.0	0	0.0	1,740,752	0.0	1,740,752	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Miscellaneous Expenses					28,730,637		28,730,637	0
Total EE	0		0		28,730,637		28,730,637	
Grand Total	0	0.0	0	0.0	28,730,637	0.0	28,730,637	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.125
Missouri State Lottery Commission			
Lottery Prizes Increase	DI# 2860024	Original FY 2022 House Bill Section, if applicable	4.180

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

- 1) Lottery Retailers - 4,700 Lottery Retailers across the state received \$106.2 million in retailer commissions and incentives in FY 2021 (unaudited).
- 2) Lottery Players - \$1.2 billion paid to players in prizes in FY 2021 (unaudited).
- 3) Minority and Women-owned Businesses - \$18.6 million and \$6.5 million to minority and women-owned businesses, respectively, in FY 2021, for participation rates of 12.2% and 4.2% respectively.

5b. Provide a measure(s) of the program's quality.

- 1) Player Satisfaction - Increases in ticket sales reflect player satisfaction. FY 2021 sales exceeded \$1.8 billion (unaudited), the highest in Missouri Lottery history.
- 2) Retailer Satisfaction - 2021 retailer satisfaction survey showed an overall satisfaction with the Lottery of 4.43 out of 5.
- 3) Responsible Gaming - Missouri Lottery has achieved Level 4 certification through the World Lottery Association's responsible gaming framework, the highest certification status. Only 8 US lotteries have achieved Level 4 status. Missouri Lottery also offers a self-exclusion program for players who classify themselves as problem gamblers.
- 4) Statutory audits - Missouri Lottery is audited by the State Auditor's Office (SAO) every two years and annually by an independent certified public accounting (CPA) firm, consistently receiving "Excellent" ratings from the SAO and unmodified opinions from the independent CPA firm. The most recent SAO audit, covering the two years ended June 30, 2020, contained no findings and an "Excellent" rating.
- 5) Excellence in Reporting - Missouri Lottery has received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report for each of the last 21 years. In order to be awarded a Certificate of Achievement, a government entity must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. Comprehensive Annual Financial Reports can be found on our website.

5c. Provide a measure(s) of the program's impact.

- 1.) Annual Transfers to Education - FY 21 proceeds to education were \$345 million, the highest in Lottery history.
- 2.) State Tax Withholdings and Debt Offsets on Lottery Winnings - In FY 2021, the Lottery remitted \$5.1 million in state tax withholdings to Missouri Department of Revenue and \$1.1 million in debt offsets to various state agencies from Lottery prize winnings.

5d. Provide a measure(s) of the program's efficiency.

- 1.) In FY 20, Missouri Lottery's administrative expenses were 3.64% of sales compared to the FY 20 U.S. Lottery industry average of 6.68% and the contiguous state lotteries' average of 6.81%.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.125
Missouri State Lottery Commission			
Lottery Prizes Increase	DI# 2860024	Original FY 2022 House Bill Section, if applicable	4.180

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Explore optimization of our portfolio through product changes, new innovations, new partnerships and new player touchpoints.
- Develop and implement a plan to protect Lottery profits from illegal gaming machines.
- Continued expansion of a succession plan to mitigate business interruption and develop and retain high-potential employees; continued emphasis on reducing employee turnover; continue implementing employee development plans to improve employee satisfaction; continue providing employees with career guidance and encouragement through formal mentor partnerships.
- Continued development and implementation of new and alternative sales and payment channels at retail.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.130
Missouri State Lottery Commission			
Transfer to Lottery Proceeds Fund Increase	DI# 2860025	Original FY 2022 House Bill Section, if applicable	4.190

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	3,381,325	3,381,325
Total	0	0	3,381,325	3,381,325

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund
Non-Counts: \$3,381,325 non-count

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	62,128,327	62,128,327
Total	0	0	62,128,327	62,128,327

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Lottery Fund
Non-Counts: \$62,128,327 non-count
The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department requests a projected \$62,128,327 in supplemental appropriation authority for transfers to the Lottery Proceeds Fund. This projection is based on actual transfers to date, as of December 1st, plus projected transfers the remainder of the fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	<u>15.130</u>
Missouri State Lottery Commission			
Transfer to Lottery Proceeds Fund Increase	DI# 2860025	Original FY 2022 House Bill Section, if applicable	<u>4.190</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Lottery Commission estimates a \$62,128,327 increase in transfers to the Lottery Proceeds Fund based on the following data:
Transfers to the Lottery Proceeds Fund increase with Lottery ticket sales. Lottery ticket sales through November were 12% ahead of sales needed to reach the \$338,132,500 appropriated transfer, resulting in a projected additional transfer of \$29,346,673. This increase is attributable mainly to record Scratchers sales.

In addition, \$32,781,654 in transfers to the Lottery Proceeds Fund was carried over from FY 2021 due to insufficient appropriation authority. A supplemental of \$8 million was requested and approved last year; however, transfers from record sales in the last few months of the fiscal year exceeded this estimate.

\$29,346,673	additional requested for FY 22 sales
<u>+\$32,781,654</u>	additional requested for FY 21 sales
\$62,128,327	Total supplemental increase to Transfer to Lottery Proceeds Fund

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue				House Bill Section	15.130
Missouri State Lottery Commission					
Transfer to Lottery Proceeds Fund Increase		DI# 2860025	Original FY 2022 House Bill Section, if applicable		4.190

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers					3,381,325		3,381,325	
Total TRF	<u>0</u>		<u>0</u>		<u>3,381,325</u>		<u>3,381,325</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,381,325</u>	<u>0.0</u>	<u>3,381,325</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers					62,128,327		62,128,327	
Total TRF	<u>0</u>		<u>0</u>		<u>62,128,327</u>		<u>62,128,327</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>62,128,327</u>	<u>0.0</u>	<u>62,128,327</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.130
Missouri State Lottery Commission			
Transfer to Lottery Proceeds Fund Increase	DI# 2860025	Original FY 2022 House Bill Section, if applicable	4.190

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

- 1) Lottery Retailers - 4,700 Lottery Retailers across the state received \$106.2 million in retailer commissions and incentives in FY 2021 (unaudited).
- 2) Lottery Players - \$1.2 billion paid to players in prizes in FY 2021 (unaudited).
- 3) Minority and Women-owned Businesses - \$18.6 million and \$6.5 million to minority and women-owned businesses, respectively, in FY 2021, for participation rates of 12.2% and 4.2% respectively.

5b. Provide a measure(s) of the program's quality.

- 1) Player Satisfaction - Increases in ticket sales reflect player satisfaction. FY 2021 sales exceeded \$1.8 billion (unaudited), the highest in Missouri Lottery history.
- 2) Retailer Satisfaction - 2021 retailer satisfaction survey showed an overall satisfaction with the Lottery of 4.43 out of 5.
- 3) Responsible Gaming - Missouri Lottery has achieved Level 4 certification through the World Lottery Association's responsible gaming framework, the highest certification status. Only 8 US lotteries have achieved Level 4 status. Missouri Lottery also offers a self-exclusion program for players who classify themselves as problem gamblers.
- 4) Statutory audits - Missouri Lottery is audited by the State Auditor's Office (SAO) every two years and annually by an independent certified public accounting (CPA) firm, consistently receiving "Excellent" ratings from the SAO and unmodified opinions from the independent CPA firm. The most recent SAO audit, covering the two years ended June 30, 2020, contained no findings and an "Excellent" rating.
- 5) Excellence in Reporting - Missouri Lottery has received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report for each of the last 21 years. In order to be awarded a Certificate of Achievement, a government entity must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. Comprehensive Annual Financial Reports can be found on our website.

5c. Provide a measure(s) of the program's impact.

- 1.) Annual Transfers to Education - FY 21 proceeds to education were \$345 million, the highest in Lottery history.
- 2.) State Tax Withholdings and Debt Offsets on Lottery Winnings - In FY 2021, the Lottery remitted \$5.1 million in state tax withholdings to Missouri Department of Revenue and \$1.1 million in debt offsets to various state agencies from Lottery prize winnings.

5d. Provide a measure(s) of the program's efficiency.

- 1.) In FY 20, Missouri Lottery's administrative expenses were 3.64% of sales compared to the FY 20 U.S. Lottery industry average of 6.68% and the contiguous state lotteries' average of 6.81%.

SUPPLEMENTAL NEW DECISION ITEM

Department of Revenue		House Bill Section	15.130
Missouri State Lottery Commission			
Transfer to Lottery Proceeds Fund Increase	DI# 2860025	Original FY 2022 House Bill Section, if applicable	4.190

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- Explore optimization of our portfolio through product changes, new innovations, new partnerships and new player touchpoints.
- Develop and implement a plan to protect Lottery profits from illegal gaming machines.
- Continued expansion of a succession plan to mitigate business interruption and develop and retain high-potential employees; continued emphasis on reducing employee turnover; continue implementing employee development plans to improve employee satisfaction; continue providing employees with career guidance and encouragement through formal mentor partnerships.
- Continued development and implementation of new and alternative sales and payment channels at retail.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section		15.135	
Safety and Operations								
Safety and Ops-Winter Operations Expansion					DI# 2605003		Original FY 2022 House Bill Section, if applicable	
							4.455	
1. AMOUNT OF REQUEST								
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other
PS	0	0	0	0	PS	0	0	0
EE	0	0	1,000,000	1,000,000	EE	0	0	1,000,000
PSD	0	0	0	0	PSD	0	0	0
TRF	0	0	0	0	TRF	0	0	0
Total	0	0	1,000,000	1,000,000	Total	0	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:			
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds: State Road Fund					Other Funds: State Road Fund			
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.								
This expansion item is requested to pay for lodging and meals for employees traveling to different districts within the state to help with snow and ice removal, plowing, etc. MoDOT has been unable to fully staff winter operations crews within the districts, and therefore, the districts share their employees in winter operations activities throughout the state.								

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation				House Bill Section 15.135				
Safety and Operations								
Safety and Ops-Winter Operations Expansion		DI# 2605003		Original FY 2022 House Bill Section, if applicable				4.455

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

MODOT estimated meals and lodging cost approximately \$150 per day. Winter operations staffing consists of approximately 600 employees, including 200 full-time and 400 emergency employees. It takes approximately 3 days to clear up snow for employees that travel. MODOT estimated approximately 200 employees will travel statewide to assist in winter operations. Based on 11 winter events in FY21, the meals and lodging cost \$990,000. MODOT rounded the \$990,000 up to \$1 million since this amount is an estimate.

\$150 costs per employee per day X 3 days = \$450 cost per employee per winter event
 \$450 X 200 employees = \$90,000 total employee costs per winter event
 \$90,000 X 11 winter events = \$990,000 total costs for 11 winter events

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
In-State Travel					1,000,000		1,000,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>

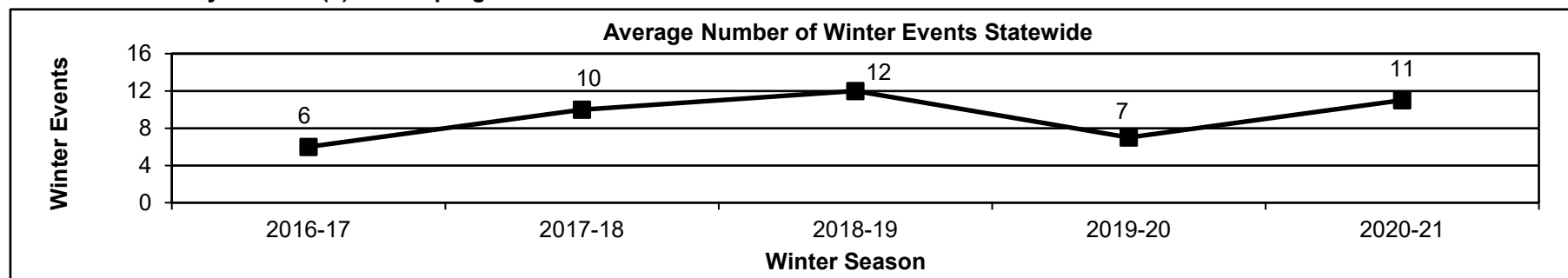
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
In-State Travel					1,000,000		1,000,000	
Total EE	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.135
Safety and Operations			
Safety and Ops-Winter Operations Expansion	DI# 2605003	Original FY 2022 House Bill Section, if applicable	4.455

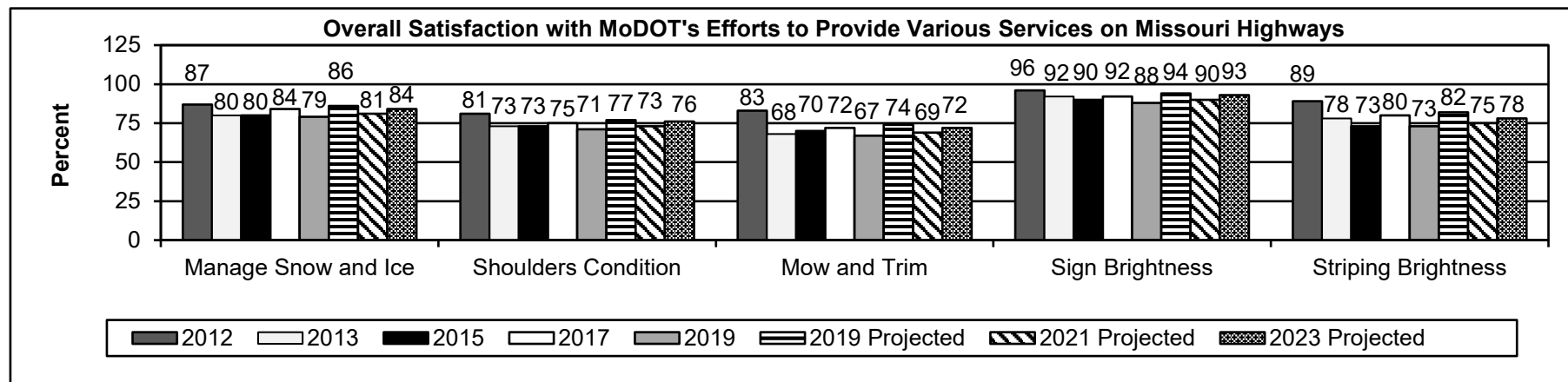
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

5a. Provide an activity measure(s) for the program.



The number of winter events shown in the chart represents the average number of events responded to by 197 MoDOT facilities statewide.

5b. Provide a measure(s) of the program's quality.

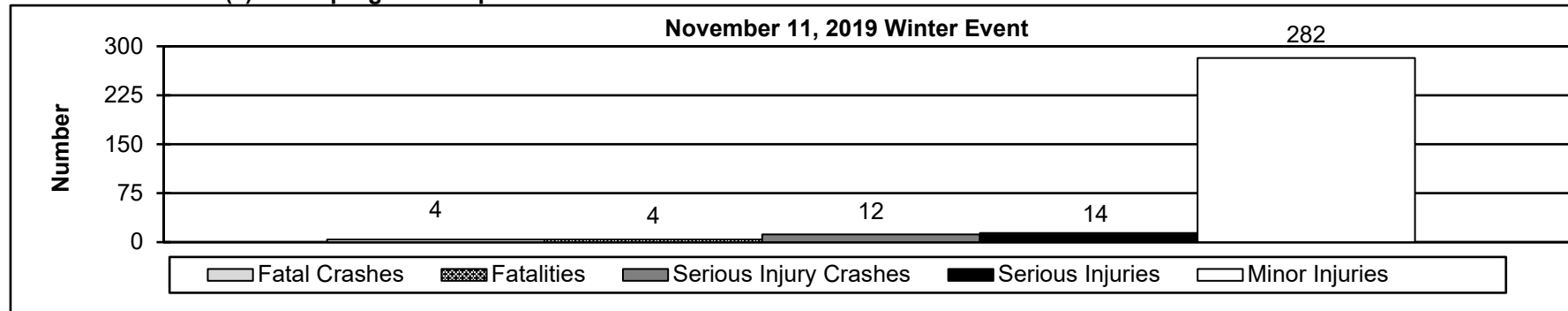


Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders on highways in good condition; MoDOT's efforts to mow and trim trees, grass and weeds along highways; the brightness of MoDOT signs; and the brightness of striping on MoDOT's highways?" Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2021 and 2023 projections were established by projecting a two and five percent increase from the 2019 survey, respectively. No survey was conducted in Calendar Years 2014, 2016, 2018 and 2020.

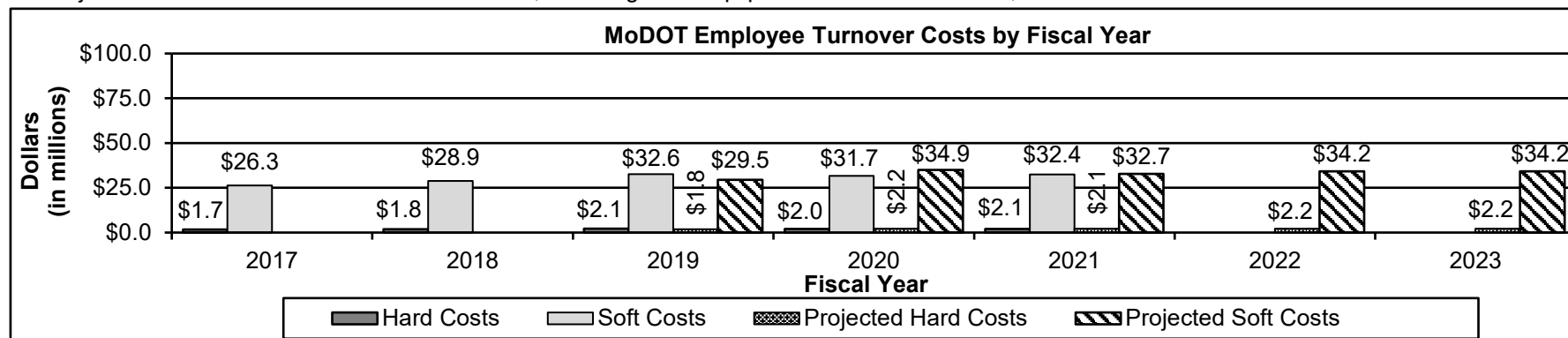
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.135
Safety and Operations			
Safety and Ops-Winter Operations Expansion	DI# 2605003	Original FY 2022 House Bill Section, if applicable	4.455

5c. Provide a measure(s) of the program's impact.



The November 11, 2019 winter event on Veterans Day, followed a very mild day with temperatures throughout the state in the seventies. The storm progressed through the state from west to east along the Interstate 70 corridor beginning in the western part of the state in the morning and ending up in the eastern part of the state by the evening rush hour. Temperatures dropped dramatically with some freezing precipitation. The evening commute in the St. Louis Metro area was greatly impacted with many major roads still congested until 11 p.m. This chart shows the fatal, serious and minor crashes and injuries. The overall costs of this winter event, including labor equipment and material costs, was \$3.2 million.

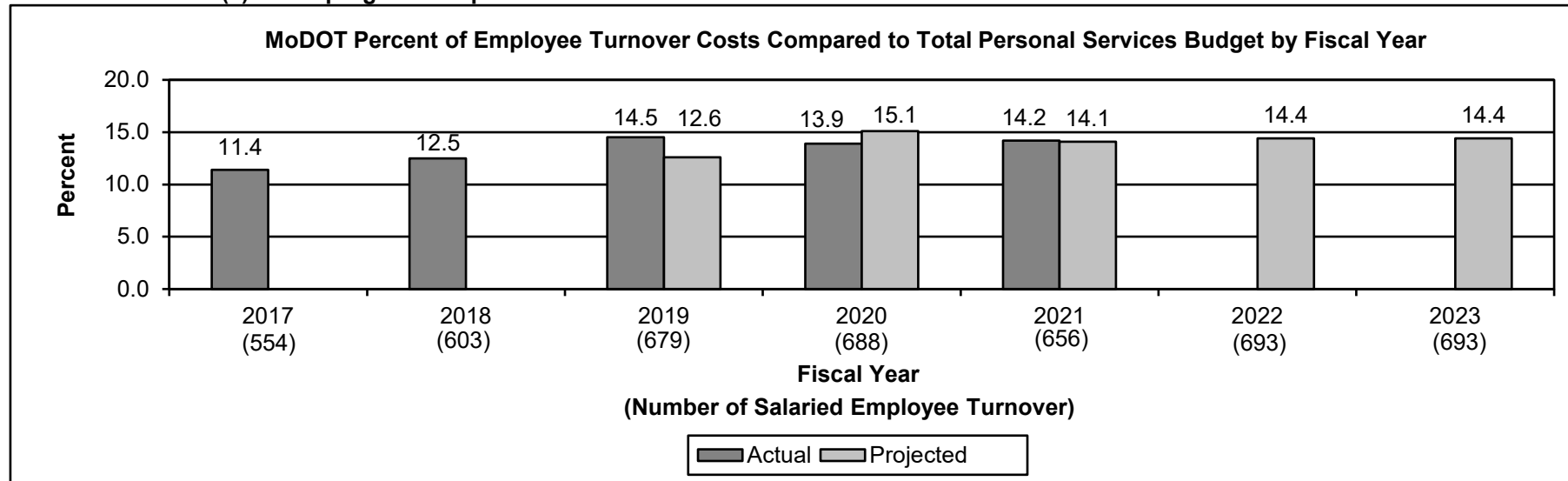


The turnover cost calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The projections are based on the department's rate of employee turnover projections for each year.

SUPPLEMENTAL NEW DECISION ITEM

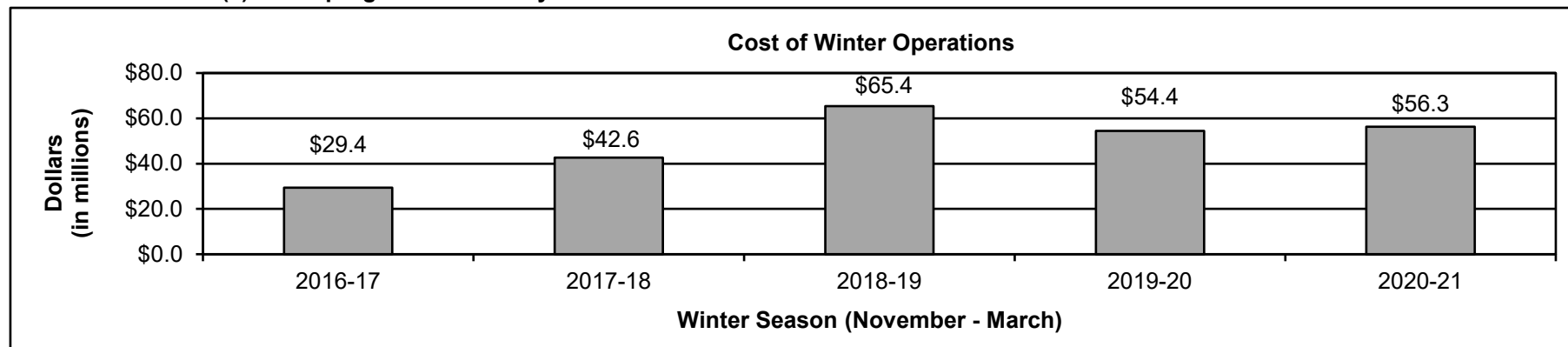
Department of Transportation		House Bill Section	15.135
Safety and Operations			
Safety and Ops-Winter Operations Expansion	DI# 2605003	Original FY 2022 House Bill Section, if applicable	4.455

5c. Provide a measure(s) of the program's impact.



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. The projections are based on the department's rate of employee turnover projections for each year.

5d. Provide a measure(s) of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.135
Safety and Operations			
Safety and Ops-Winter Operations Expansion	DI# 2605003	Original FY 2022 House Bill Section, if applicable	4.455
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Optimize winter operations efficiency in clearing roadways and reduce staff turnover through investment in department safety initiatives.			

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section	15.140			
Fleet, Facilities & Info Systems									
Fleet Repairs Expansion					Original FY 2022 House Bill Section, if applicable	4.460			
1. AMOUNT OF REQUEST									
	FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	3,500,000	3,500,000	EE	0	0	3,500,000	3,500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,500,000	3,500,000	Total	0	0	3,500,000	3,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Road Fund					Other Funds: State Road Fund				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This expansion item is for repairs to MoDOT's fleet of dump trucks. The department has 457 dump trucks with malfunctioning hydraulic systems which have caused safety issues for staff. This increase will allow MoDOT to replace the hydraulic systems that need to be repaired. The total cost to repair these dump trucks is \$5.0 million. The department plans to invest \$3.5 million in Fiscal Year 2022 and \$1.5 million in Fiscal Year 2023.									

SUPPLEMENTAL NEW DECISION ITEM

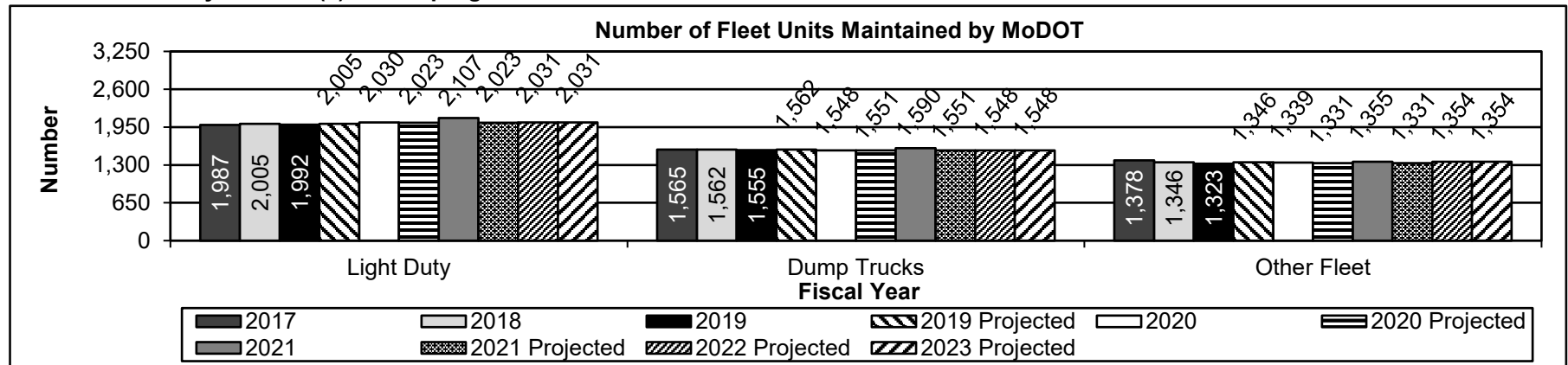
Department of Transportation					House Bill Section		15.140	
Fleet, Facilities & Info Systems								
Fleet Repairs Expansion			DI# 2605004		Original FY 2022 House Bill Section, if applicable		4.460	
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
This increase is the amount needed to repair the hydraulic systems on 457 dump trucks in MoDOT's fleet.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Maintenance & Repair Services					3,500,000		3,500,000	
Total EE	<u>0</u>		<u>0</u>		<u>3,500,000</u>		<u>3,500,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,500,000</u>	<u>0.0</u>	<u>3,500,000</u>	<u>0.0</u>
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Maintenance & Repair Services					3,500,000		3,500,000	
Total EE	<u>0</u>		<u>0</u>		<u>3,500,000</u>		<u>3,500,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,500,000</u>	<u>0.0</u>	<u>3,500,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation	House Bill Section	15.140
Fleet, Facilities & Info Systems		
Fleet Repairs Expansion	DI# 2605004	Original FY 2022 House Bill Section, if applicable
		4.460

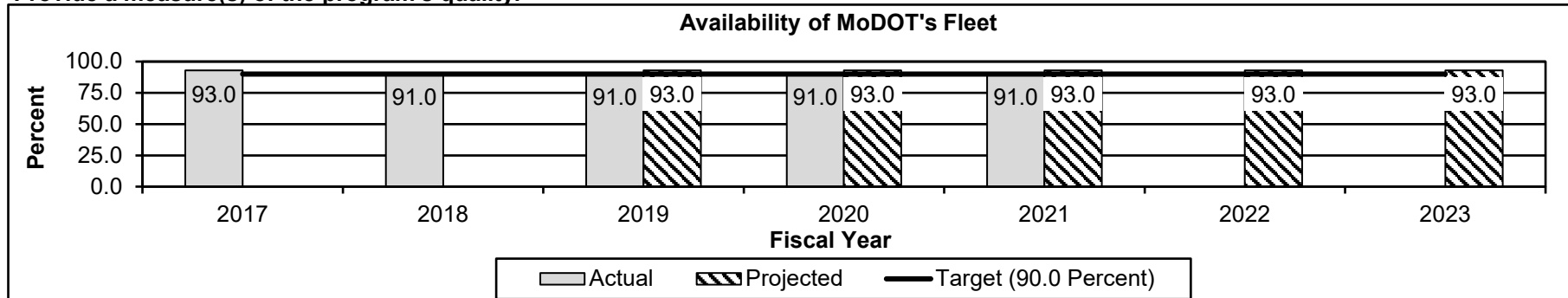
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet, such as backhoes, loaders, tractors and specialty items are included in other fleet. The number of fleet maintained will not increase. The projection for fiscal years 2022 and 2023 are set by the department.

5b. Provide a measure(s) of the program's quality.

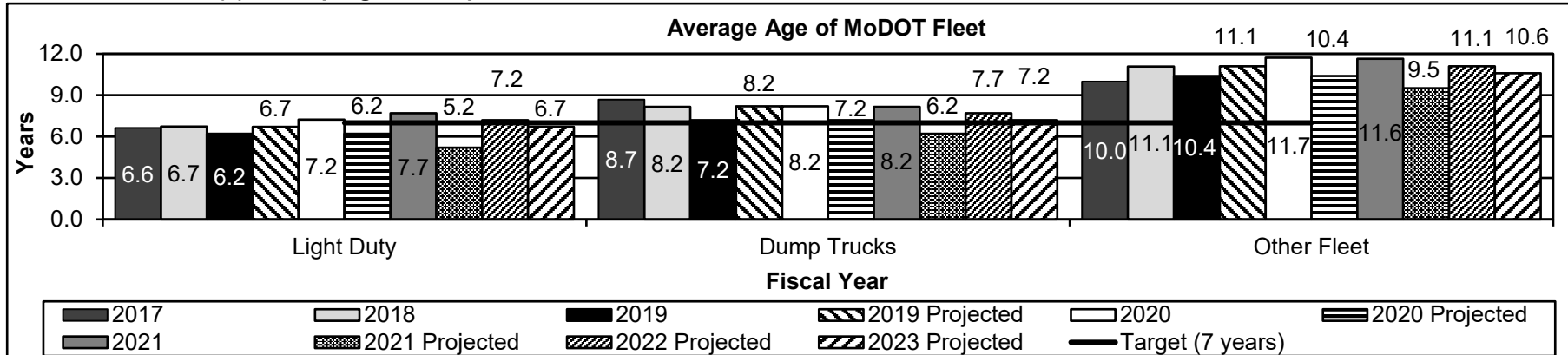


This measure shows the percentage of time MoDOT's fleet was available for use. Availability percentages are calculated by dividing a total number of hours fleet units are available by the total number of hours the units should be available during a given year. A unit is considered to be available as long as the unit can be safely operated. The 2022 and 2023 projections were established by projecting a two percent increase from Fiscal Year 2021.

SUPPLEMENTAL NEW DECISION ITEM

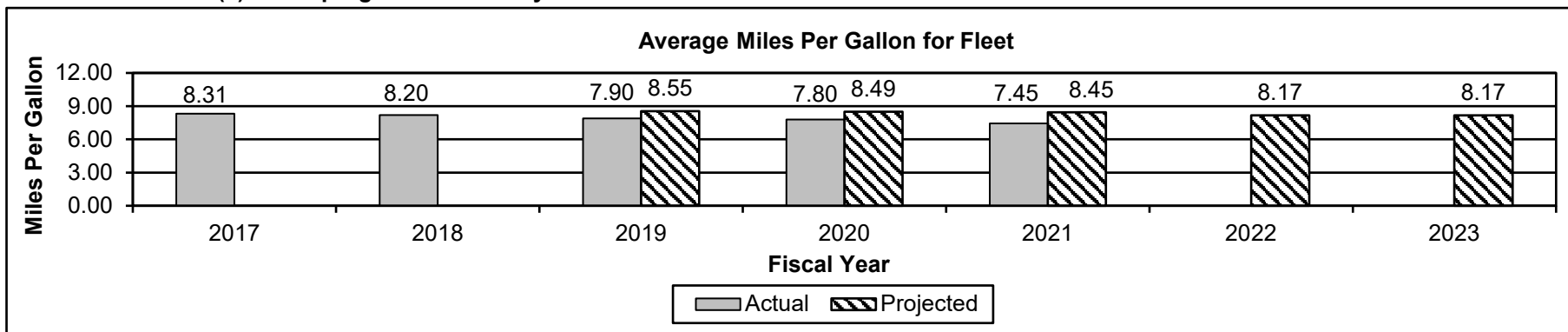
Department of Transportation	House Bill Section	15.140
Fleet, Facilities & Info Systems		
Fleet Repairs Expansion	DI# 2605004	Original FY 2022 House Bill Section, if applicable
		4.460

5c. Provide a measure(s) of the program's impact.



Light duty fleet includes cars, pickups, utility trucks, vans and light duty trucks. Dump trucks include single and tandem axle trucks. All other fleet vehicles, such as backhoes, loaders, tractors and specialty items are included in Other Fleet. The 2022 and 2023 projections for each fleet type is based upon receiving the additional funding in Fiscal Year 2022 which will lower the age of MoDOT fleet.

5d. Provide a measure(s) of the program's efficiency.

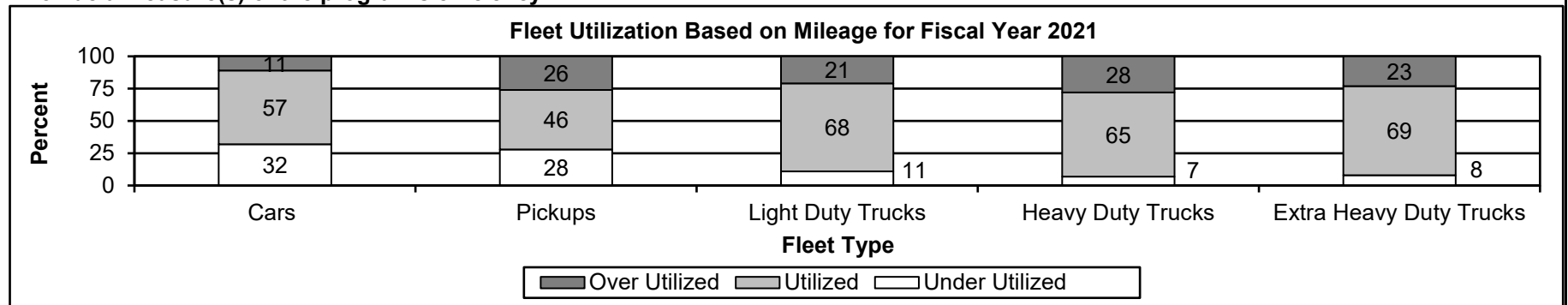


The projections were established by averaging the last five years and projecting a three percent improvement.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.140
Fleet, Facilities & Info Systems			
Fleet Repairs Expansion	DI# 2605004	Original FY 2022 House Bill Section, if applicable	4.460

5d. Provide a measure(s) of the program's efficiency.



The chart provides the fleet utilization based on annual mileage thresholds and miles driven. For example, a passenger car has a threshold of 15,000 miles per year. A passenger car is considered under-utilized when used less than 11,250 miles per year. A passenger car is considered over-utilized when used more than 18,750 miles per year.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Monitor fleet usage to promote safety and ensure fleet equipment is well utilized and maintained.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section		15.145		
Multimodal Operations									
ARPA Transit Grants for Rural Areas			DI# 2605005		Original FY 2022 House Bill Section, if applicable		4.505		
1. AMOUNT OF REQUEST									
	FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	12,903,690	0	12,903,690	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	12,903,690	0	12,903,690	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<p>The difference between the Governor recommended amount and the department request is due to more recent projections.</p>									
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The American Rescue Plan Act (ARPA) of 2021 was signed into law on March 11, 2021 under Section 3401. This appropriation from ARPA funds support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funding will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will also be used to enhance the mobility of senior citizens and persons with disabilities with limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. This funding includes \$851,407 for Federal Transit Administration (FTA) Section 5310, \$9.1 million for FTA Section 5311, \$2.8 million for FTA Section 5311(f) and \$152,411 for the RTAP program under FTA Section 5311(b). Transit ARPA funds are available until September 30, 2024 at 100 percent federal share funding.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation				House Bill Section		15.145		
Multimodal Operations								
ARPA Transit Grants for Rural Areas		DI# 2605005		Original FY 2022 House Bill Section, if applicable		4.505		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Federal Transit Administration (FTA) established ARPA allocations by state. This appropriation allows Section 5311 funds supporting rural public transportation providers, rural technical assistance program (RTAP), intercity bus; and Section 5310 funds supporting enhanced mobility of seniors and individuals with disabilities for urbanized and nonurbanized areas of the state to expend their respective ARPA allocations. This program is authorized in Section 3401 of the American Rescue Plan Act of 2021.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			12,903,690				12,903,690	
Total PSD	<u>0</u>		<u>12,903,690</u>		<u>0</u>		<u>12,903,690</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>12,903,690</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>12,903,690</u>	<u>0.0</u>

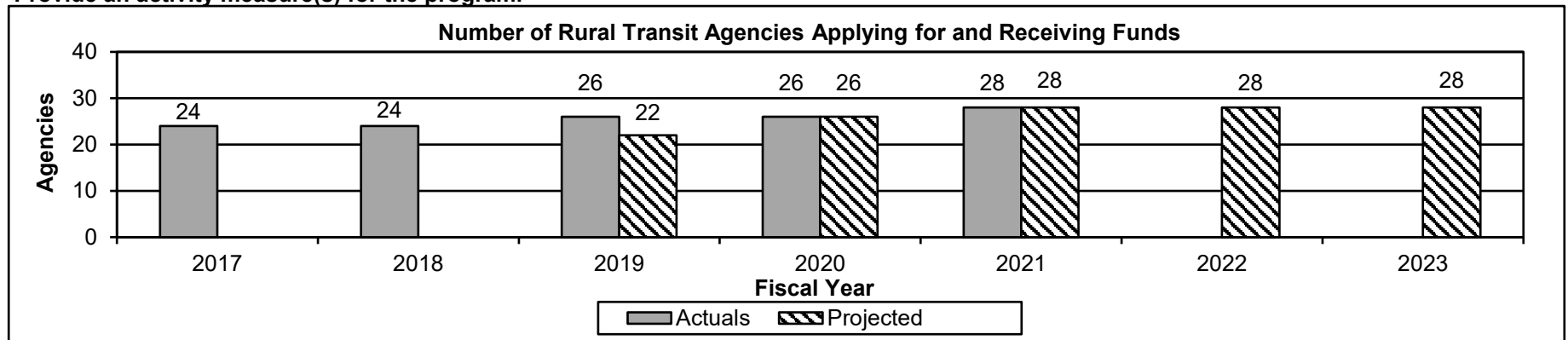
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			5,000,000				5,000,000	
Total PSD	<u>0</u>		<u>5,000,000</u>		<u>0</u>		<u>5,000,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

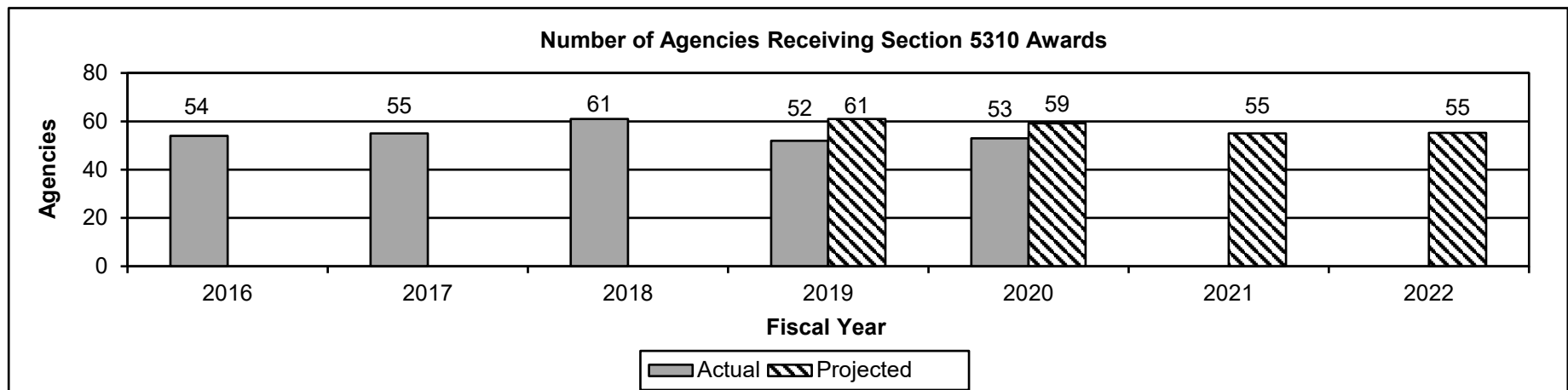
Department of Transportation		House Bill Section	15.145
Multimodal Operations			
ARPA Transit Grants for Rural Areas	DI# 2605005	Original FY 2022 House Bill Section, if applicable	4.505

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



The Fiscal Year 2019 projection did not include intercity bus carriers as a result of not anticipating requests for funding under this program by those agencies. The Fiscal Year 2022 and 2023 projections were based upon the current participation of rural transit agencies in 2021.



The 2021 and 2022 projections are based on the average of the last five Fiscal Years of agencies receiving awards. Due to staffing shortages, Fiscal Year 2021 data was not available at time of publication and will be released in Fall of 2021.

SUPPLEMENTAL NEW DECISION ITEM

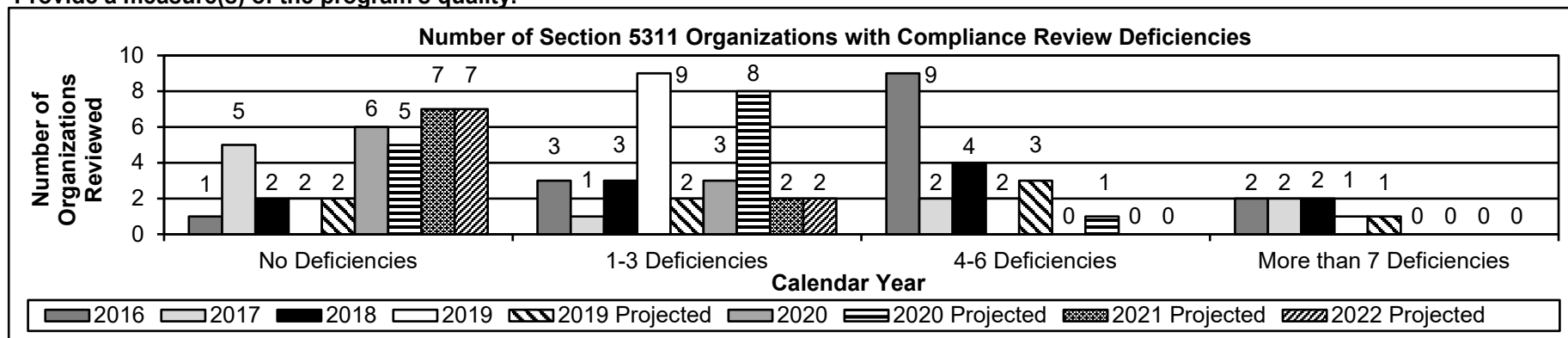
Department of Transportation
Multimodal Operations
ARPA Transit Grants for Rural Areas

House Bill Section 15.145

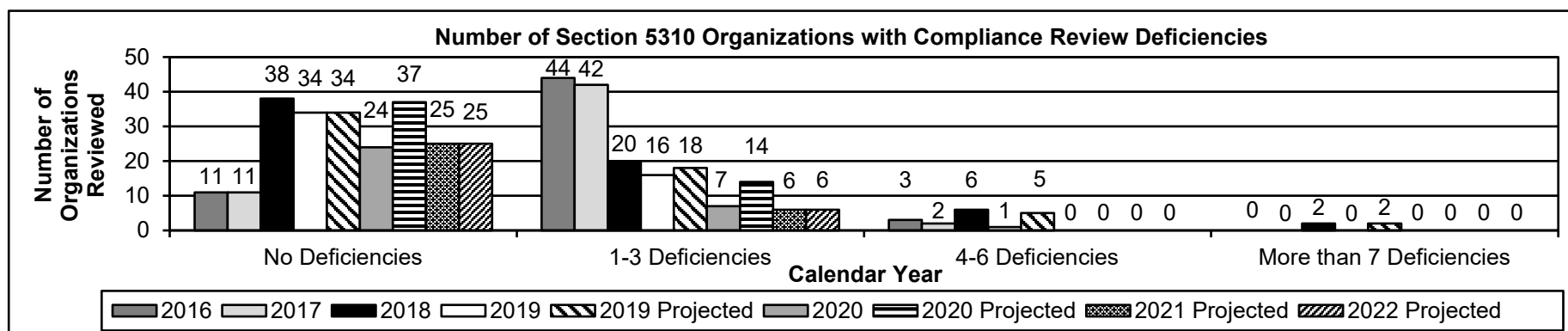
DI# 2605005

Original FY 2022 House Bill Section, if applicable 4.505

5b. Provide a measure(s) of the program's quality.



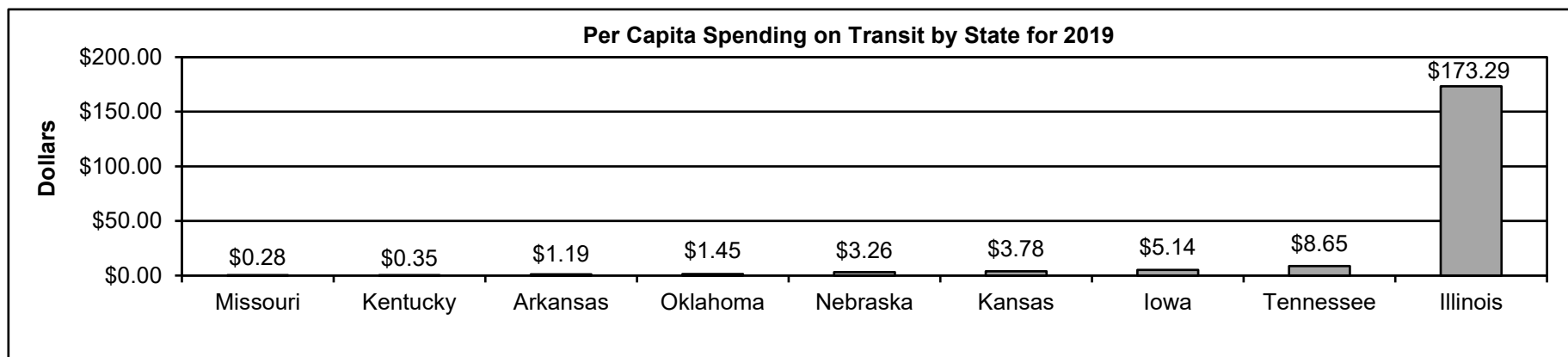
A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2021 and 2022 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

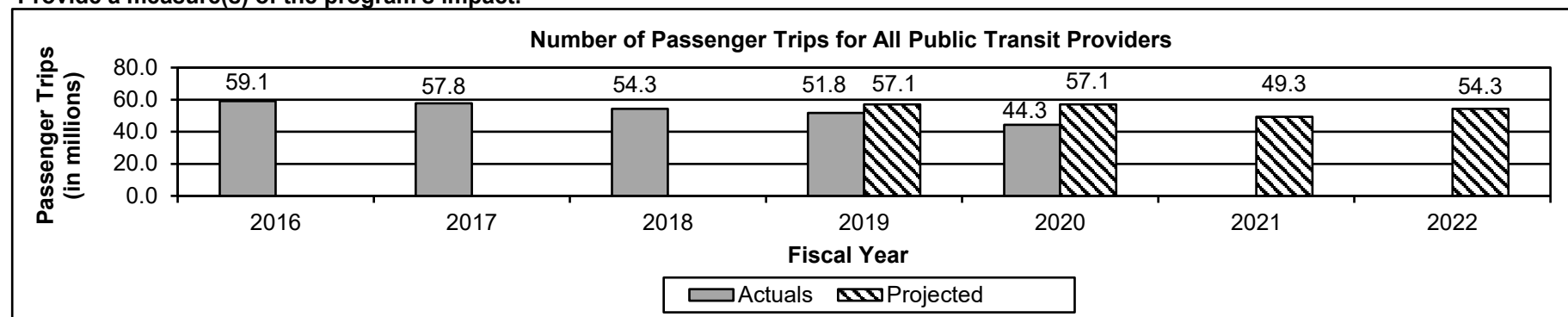
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.145
Multimodal Operations			
ARPA Transit Grants for Rural Areas	DI# 2605005	Original FY 2022 House Bill Section, if applicable	4.505



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation.

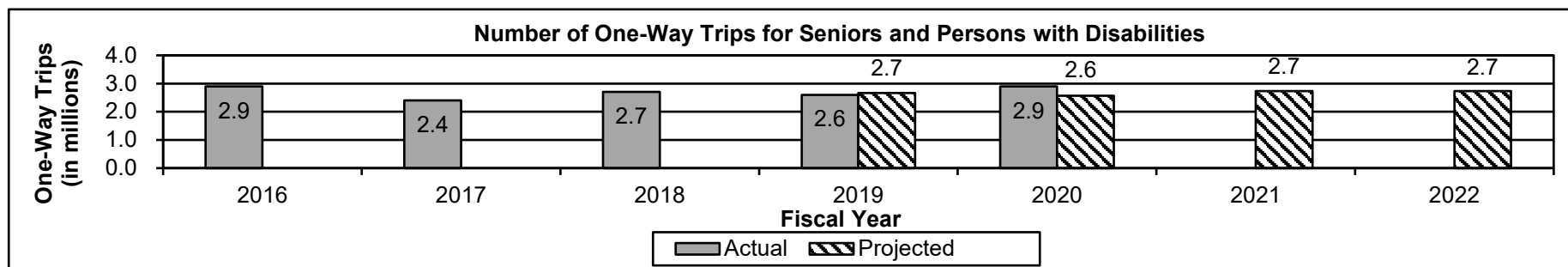
5c. Provide a measure(s) of the program's impact.



This graph includes transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. Fiscal Year 2021 data was not available at time of publication and will be released in October. In 2019, Amtrak ridership declined significantly due to flooding, and in 2020, ridership declined due to the COVID-19 pandemic. The 2021 and 2022 projections are based on ridership returning to the number of passenger trips in 2018.

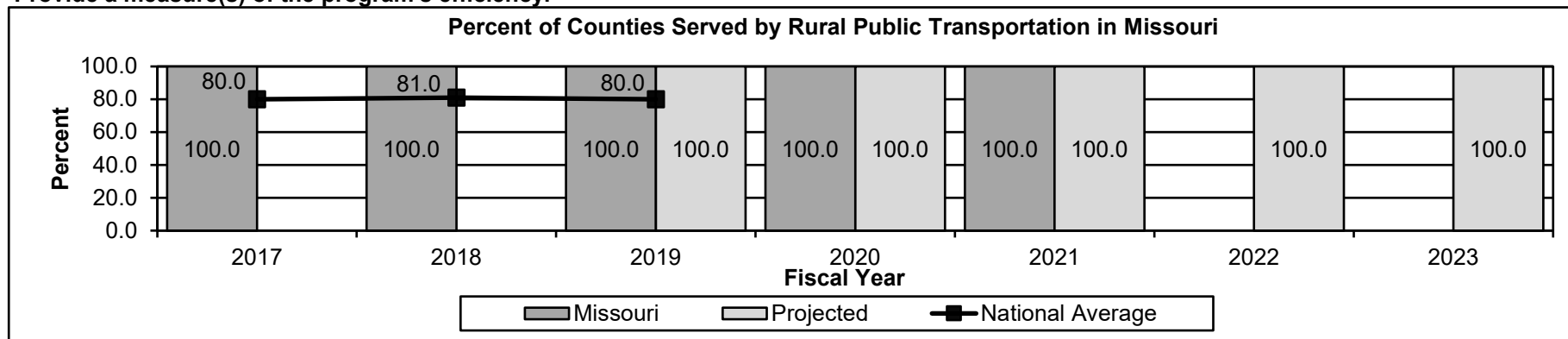
SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.145
Multimodal Operations			
ARPA Transit Grants for Rural Areas	DI# 2605005	Original FY 2022 House Bill Section, if applicable	4.505



Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5303 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. A one-way trip occurs every time an individual boards a bus. Fiscal Year 2021 data was not available at time of publication and will be released in October. The 2021 and 2022 projections were established by averaging the last three years of actuals.

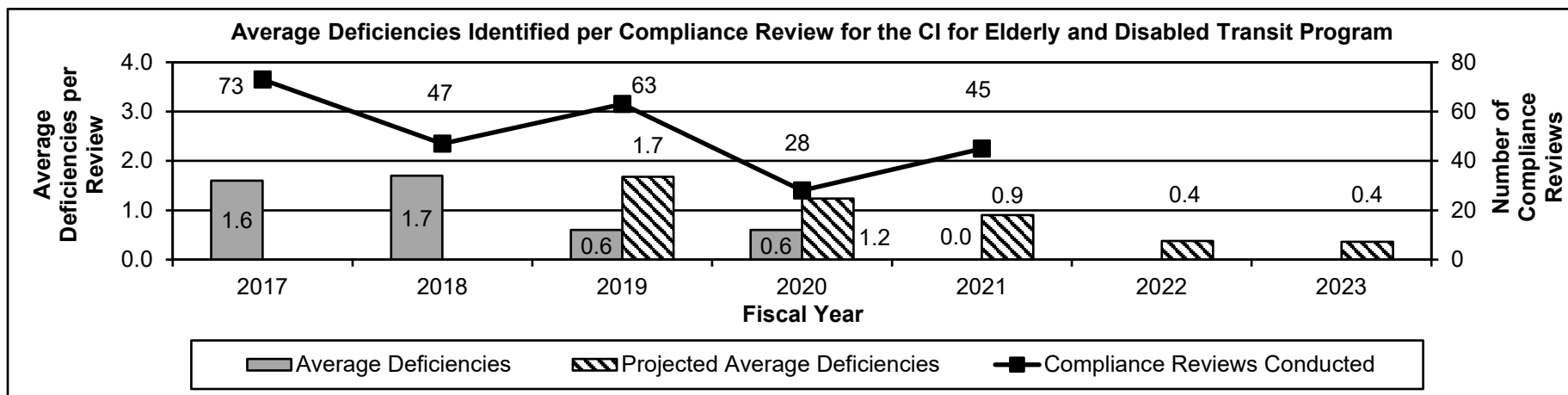
5d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2020 national average data was not available at the time of publication and will be released in late Fall of 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.145
Multimodal Operations			
ARPA Transit Grants for Rural Areas	DI# 2605005	Original FY 2022 House Bill Section, if applicable	4.505



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. Compliance reviews are conducted by a hired consultant on agencies once every three years. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. Since each agency is reviewed once every three years, agencies are now receiving their second compliance review. This has resulted in much higher compliance rates starting in Fiscal Year 2019. Note that on-site compliance reviews were shifted to virtual reviews in March of 2020 due to the pandemic. The 2022 and 2023 projections were established by averaging the last three fiscal years of average deficiencies and projecting a five percent improvement.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide sufficient state operating assistance subsidies to public transit agencies across the state to ensure the operation of a reliable and convenient transportation system.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section		15.150		
Multimodal Operations									
ARPA Federal Aviation Funds			DI# 2605006		Original FY 2022 House Bill Section, if applicable		4.550		
1. AMOUNT OF REQUEST									
	FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,207,000	0	2,207,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,207,000	0	2,207,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<p>The difference between the Governor recommended amount and the department request is due to more recent projections.</p>									
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This appropriation is for expenditure of federal American Rescue Plan Act of 2021 (ARPA) funds through the State Block Grant Program (SBGP), which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs. All of these funds must be expended by August of 2025.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation				House Bill Section		15.150		
Multimodal Operations								
ARPA Federal Aviation Funds		DI# 2605006		Original FY 2022 House Bill Section, if applicable		4.550		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The FAA established ARPA allocations by airport. This appropriation will allow 64 airports receiving their federal aviation funding through the SBGP to expend their respective ARPA allocations. ARPA allocations are based on airport categories outlined in the FAA 2021-2025 National Plan of Integrated Airport Systems report. Appendix C of the report outlines the airport categories utilized by the FAA to distribute ARPA funding. This program is authorized in Section 7102 of the American Rescue Plan Act of 2021. Section 305.237, RSMo. authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	<u> </u>		<u>2,207,000</u>		<u> </u>		<u>2,207,000</u>	
Total PSD	0		2,207,000		0		2,207,000	
Grand Total	0	0.0	2,207,000	0.0	0	0.0	2,207,000	0.0

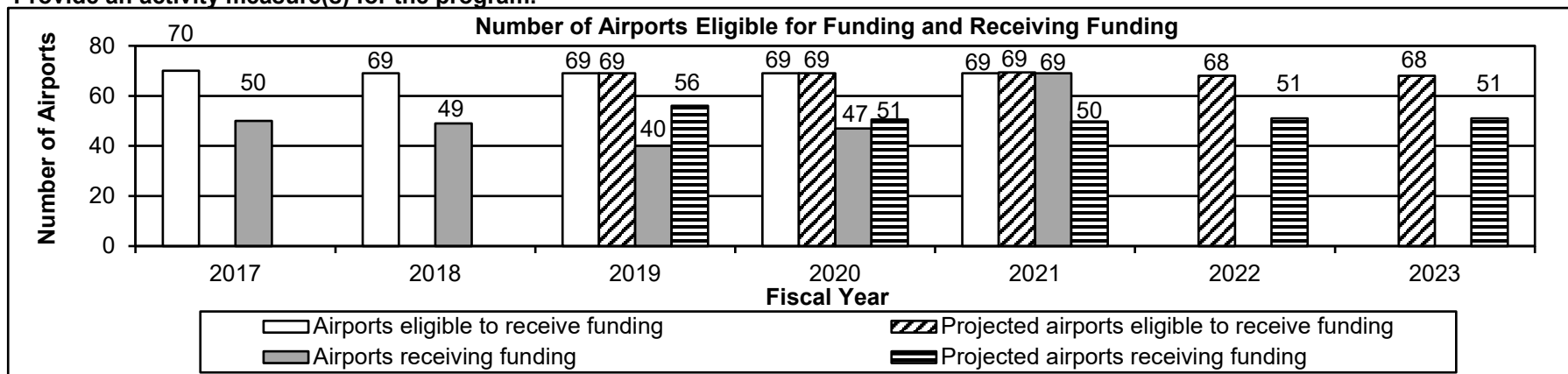
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	<u> </u>		<u>500,000</u>		<u> </u>		<u>500,000</u>	
Total PSD	0		500,000		0		500,000	
Grand Total	0	0.0	500,000	0.0	0	0.0	500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.150
Multimodal Operations			
ARPA Federal Aviation Funds	DI# 2605006	Original FY 2022 House Bill Section, if applicable	4.550

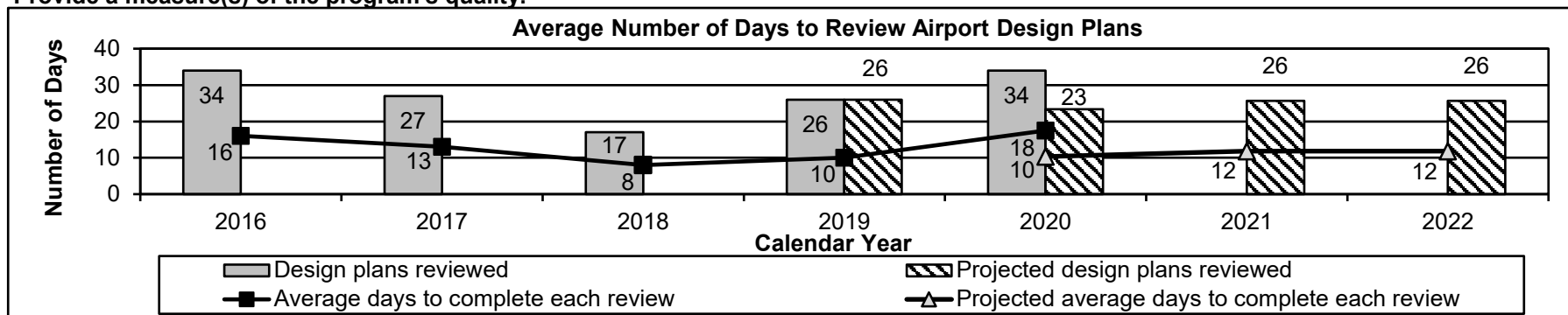
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



The 2022 and 2023 projections for airports eligible to receive funding are based on all 68 airports eligible to receive federal AIP funding through the State Block Grant Program qualifying for funding. Of these 68 airports, only 64 will receive ARPA funding. The 2022 and 2023 projections for airports receiving funding were calculated by averaging the last five years of airports receiving funding.

5b. Provide a measure(s) of the program's quality.

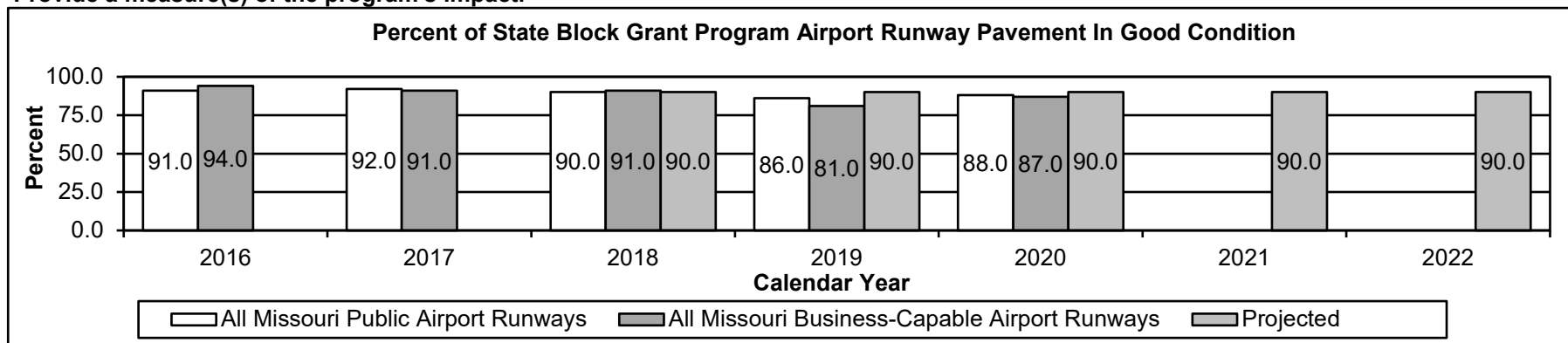


All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2021 and 2022 projections are based on the average of actuals for the last three years.

SUPPLEMENTAL NEW DECISION ITEM

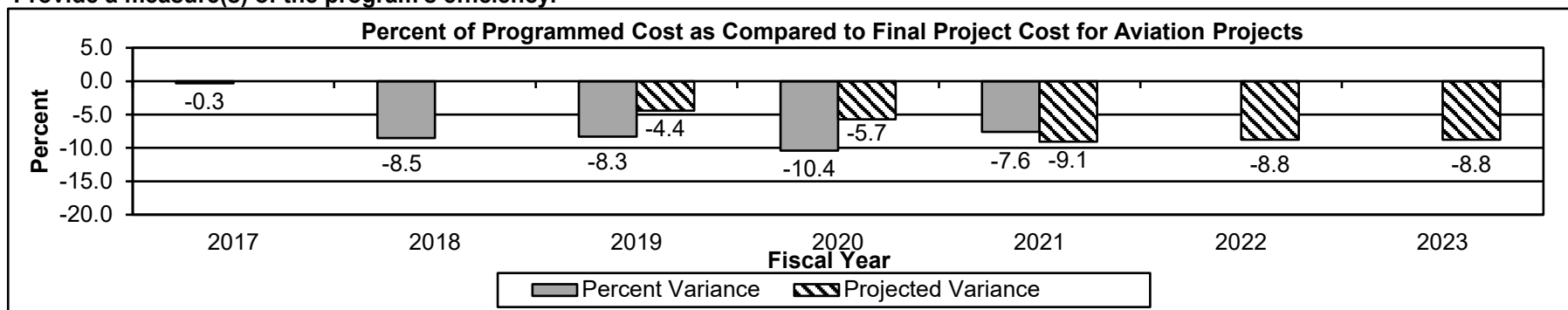
Department of Transportation		House Bill Section	15.150
Multimodal Operations			
ARPA Federal Aviation Funds	DI# 2605006	Original FY 2022 House Bill Section, if applicable	4.550

5c. Provide a measure(s) of the program's impact.



Business-capable airport runways are at least 5,000 feet long. The projection for 2021 and 2022 was set by the department and is considered the ideal percent of pavement in good condition.

5d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed, or budgeted, in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2022 and 2023 projections are based on the average of actuals for the last three years.

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.150
Multimodal Operations			
ARPA Federal Aviation Funds	DI# 2605006	Original FY 2022 House Bill Section, if applicable	4.550
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
MoDOT's Aviation section staff will continue to monitor the performance measurement targets included when proceeding with projects. Aviation section staff will continue to work to improve plan review times and also work to seek federal funding for projects to improve runway pavement conditions.			

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation					House Bill Section <u>15.155</u>				
Multimodal Operations									
Port Authority Assistance DI# 2605008					Original FY 2022 House Bill Section, if applicable <u>4.555</u>				
1. AMOUNT OF REQUEST									
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	200,000	200,000	PSD	0	0	200,000	200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	200,000	200,000	Total	0	0	200,000	200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Transportation Fund					Other Funds: State Transportation Fund				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This funding will increase assistance to public ports for administrative expenses such as preliminary engineering, utilities, salaries, and office supplies. In addition to the rising cost to procure services for existing port authorities, the number of public ports eligible for administrative expenses increased in 2020 and 2021, with the addition of St. Charles County Port Authority and Heartland Port Authority of Central Missouri. This program was last increased in fiscal year 2017 from \$400,000 to \$600,000.									

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation				House Bill Section		15.155		
Multimodal Operations								
Port Authority Assistance		DI# 2605008		Original FY 2022 House Bill Section, if applicable		4.555		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 17 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port, and use of prior funding allocations. The State Transportation Fund has revenues to support this increase.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		0		200,000		200,000	
Total PSD	0		0		200,000		200,000	
Grand Total	0	0.0	0	0.0	200,000	0.0	200,000	0.0

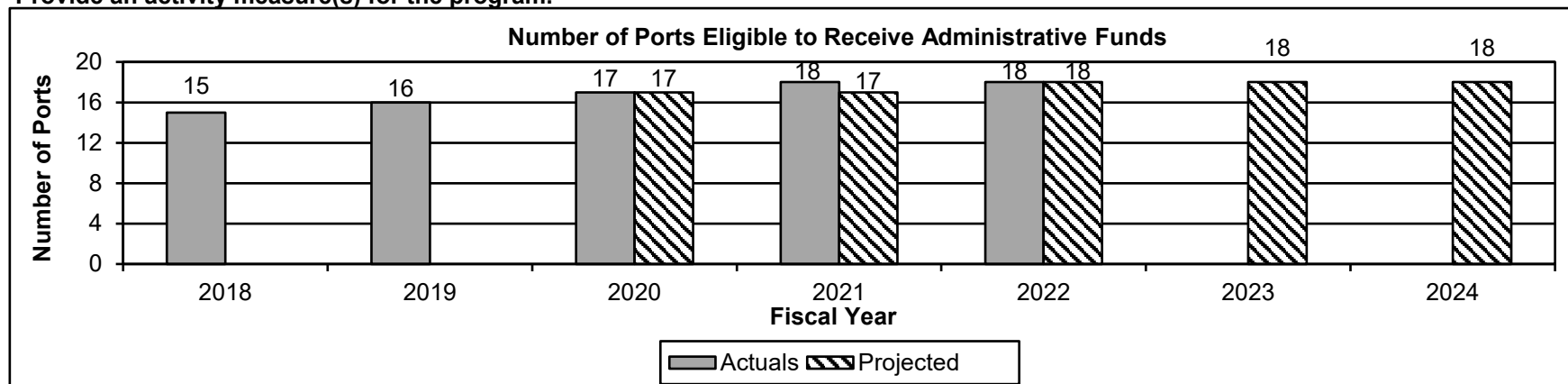
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					200,000		200,000	
Total PSD	0		0		200,000		200,000	
Grand Total	0	0.0	0	0.0	200,000	0.0	200,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Transportation		House Bill Section	15.155
Multimodal Operations			
Port Authority Assistance	DI# 2605008	Original FY 2022 House Bill Section, if applicable	4.555

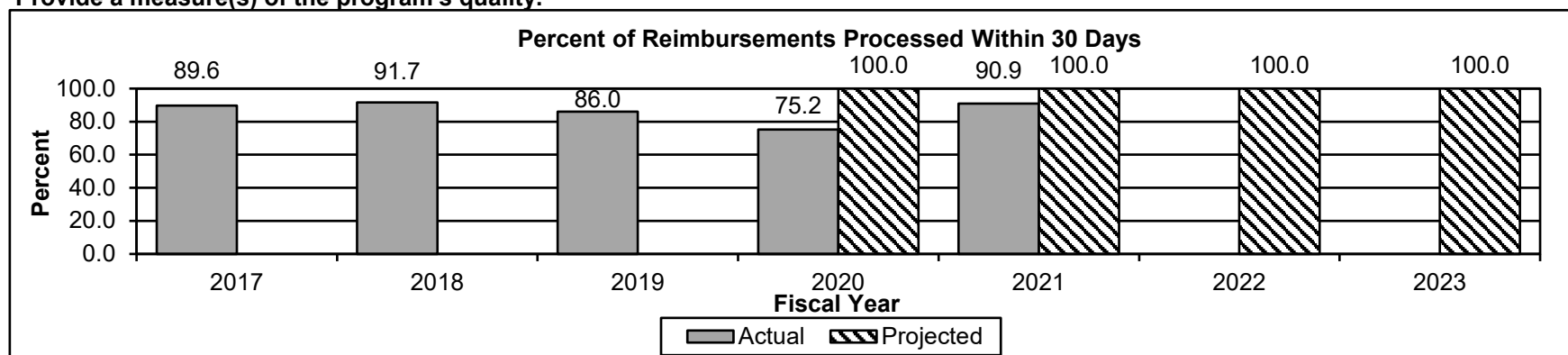
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



This measure includes Missouri ports as well as one three-state port commission. The 2023 and 2024 projections are based on the ports currently eligible for administrative funding in Fiscal Year 2022. Ports must be actively pursuing movement of waterborne freight or passengers in order to receive funding.

5b. Provide a measure(s) of the program's quality.

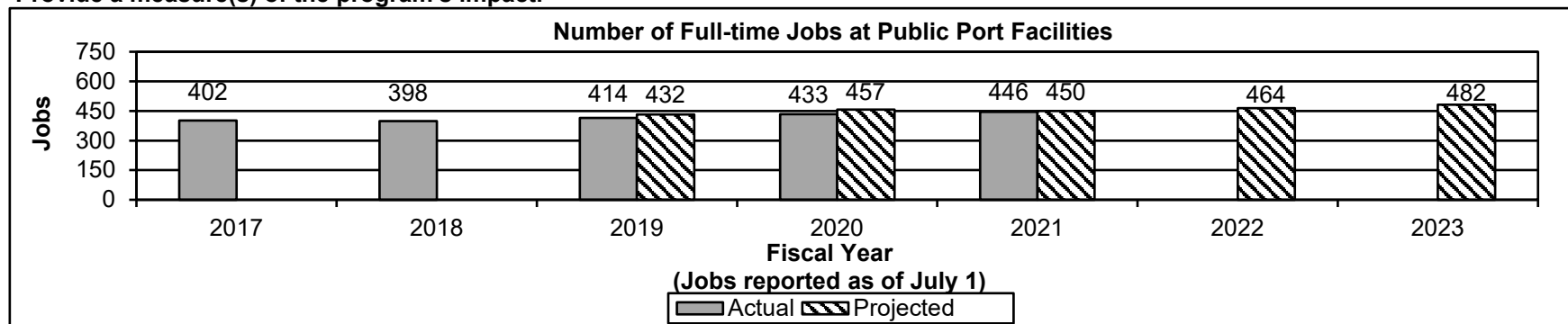


The ports receive funding by submitting their expenses to MoDOT for reimbursement. The 2022 and 2023 projections were set at 100 percent due to recent processing enhancements.

SUPPLEMENTAL NEW DECISION ITEM

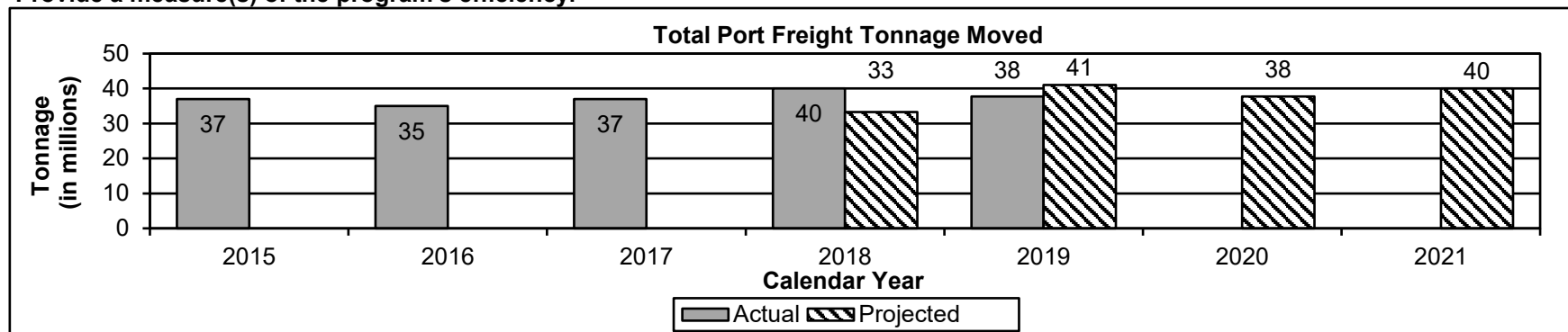
Department of Transportation		House Bill Section	15.155
Multimodal Operations			
Port Authority Assistance	DI# 2605008	Original FY 2022 House Bill Section, if applicable	4.555

5c. Provide a measure(s) of the program's impact.



The Fiscal Year 2022 and 2023 projections are based on average growth from 2019 to 2021.

5d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58, or more semi trucks on congested roadways. Missouri experienced an overall decrease of 5.8 percent in freight movements from Calendar Year 2018 to 2019. This was due to flooding, making the river unusable for large segments of the year. Due to the COVID-19 pandemic and repairs needed for flood damage, the expected growth estimate is zero percent for 2020. The 2021 projection is based on 2018 tonnage moved. Calendar Year 2020 data was not available at time of publication and will be released in December.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide administrative and capital financial assistance to port authorities across the state to advance economic development.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Commissioner's Office
 Prescription Drug Monitoring Program **DI# 2300001**

House Bill Section **15.160**

Original FY 2022 House Bill Section, if applicable **5.005**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	36,250	0	0	36,250
EE	18,038	0	0	18,038
PSD	0	0	0	0
TRF	0	0	0	0
Total	54,288	0	0	54,288

FTE **0.50** **0.00** **0.00** **0.50**
 POSITIONS **2** **0** **0** **2**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: **3**

Est. Fringe 19,550 0 0 19,550

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	90,000	90,000
EE	0	0	18,038	18,038
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	108,038	108,038

FTE **0.00** **0.00** **1.00** **1.00**
 POSITIONS **0** **0** **2** **2**
 NUMBER OF MONTHS POSITIONS ARE NEEDED: **6**

Est. Fringe 0 0 44,965 44,965

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to updated estimates.
 Other Funds: Opioid Addiction Treatment and Recovery Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Prescription Drug Monitoring Program (PDMP) was established through SB 63 (2021 - Rehder) for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances. A newly created Prescription Drug Monitoring Task Force will oversee this program with technical, legal, and administrative support being provided by the Office of Administration. This request includes six months of funding to allow the Office of Administration to hire the staff needed to begin drafting a RFP and implementing the program in Fiscal Year (FY) 22. Full year funding for these positions is also being requested in the FY 23 Budget.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.160
Commissioner's Office			
Prescription Drug Monitoring Program	DI# 2300001	Original FY 2022 House Bill Section, if applicable	5.005

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

OA estimates this will require two additional FTE. This request includes six months of funding for one Executive Director, and one Legal Counsel as well as \$18,038 in E&E for the necessary office furniture & computer equipment associated with these new FTE.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
009734 / Legal Counsel	20,000	0.25					20,000	0.25
009878 / Executive Director	16,250	0.25					16,250	0.25
Total PS	36,250	0.5	0	0.0	0	0.0	36,250	0.5
							0	
Office Equipment	15,038						15,038	
Computer Equipment	3,000						3,000	
Total EE	18,038		0		0		18,038	
Grand Total	54,288	0.5	0	0	0	0	54,288	0.5

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
009734 / Legal Counsel					50,000	0.5	50,000	0.5
009878 / Executive Director					40,000	0.5	40,000	0.5
Total PS	0	0.0	0	0.0	90,000	1.0	90,000	1.0
Office Equipment					15,038		15,038	
Computer Equipment					3,000		3,000	
Total EE	0		0		18,038		18,038	
Grand Total	0	0.0	0.0	0.0	108,038	1	108,038	1

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Information Technology Services
 ITSD-DED Fund Correction DI# 2300002

House Bill Section 15.165

Original FY 2022 House Bill Section, if applicable 5.025

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	289,360	0	0	289,360
EE	437,614	0	0	437,614
PSD	1,175	0	0	1,175
TRF	0	0	0	0
Total	728,149	0	0	728,149

FTE 3.55
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 12

Est. Fringe 149,523

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	289,360	0	0	289,360
EE	436,439	0	0	436,439
PSD	1,175	0	0	1,175
TRF	0	0	0	0
Total	726,974	0	0	726,974

FTE 3.55
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 12

Est. Fringe 149,523

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Information Technology Services			
ITSD-DED Fund Correction	DI# 2300002	Original FY 2022 House Bill Section, if applicable	5.025

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

When budget bills were written for FY22 following budget conference for HB5, all of the GR supporting the Department of Economic Development's IT budget was coded as stimulus funding rather than GR. This request is to correct this for DED in FY22, and there is also a new decision item to carry that correction into

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The amount requested is to restore the GR funding erroneously switched to stimulus funding. This amount includes all the GR for the ITSD-DED section which was intended to be approved for FY22.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Information Technology Services			
ITSD-DED Fund Correction	DI# 2300002	Original FY 2022 House Bill Section, if applicable	5.025

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
14AS30 / Senior Applications Developer	45,005	0.53					45,005	0.53
14TS30 / Senior Client Support Tech	1,609	0.03					1,609	0.03
14SA10 / Systems Administration tech	29,932	0.63					29,932	0.63
009763/ Data Processor Technical	232	0.00					232	0.00
009766 / Data Processing Manager	18,357	0.24					18,357	0.24
02AM30 / Lead Admin Support Asst	2,495	0.07					2,495	0.07
14GI20 / Geographic Info Systems Spec	10,621	0.06					10,621	0.06
14IP10 / Business Analyst	17,847	0.38					17,847	0.38
14AS10 / Assoc Applications Developer	83,441	0.84					83,441	0.84
14AS20 / Applications Developer	79,821	0.77					79,821	0.77
Total PS	289,360	3.55	0	0.0	0	0.0	289,360	3.55
Communication Serv & Support	36,375						36,375	
M&R Services	124,924						124,924	
Other Equipment	12,637						12,637	
Professional Services	249,861						249,861	
Supplies	29						29	
Computer Equipment	12,511						12,511	
Travel In-state	101						101	
Professional Development	1						1	
Total EE	436,439		0		0		436,439	
Debt Service	1,175						1,175	
Total PSD	1,175		0		0		1,175	
Grand Total	726,974	3.55	0	0.0	0	0.0	726,974	3.55

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration				House Bill Section					15.165
Information Technology Services									
ITSD-DED Fund Correction			DI# 2300002	Original FY 2022 House Bill Section, if applicable					5.025
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
14AS30 / Senior Applications Developer	45,005	0.53					45,005	0.53	
14TS30 / Senior Client Support Tech	1,609	0.03					1,609	0.03	
14SA10 / Systems Administration tech	29,932	0.63					29,932	0.63	
009763/ Data Processor Technical	232	0.00					232	0.00	
009766 / Data Processing Manager	18,357	0.24					18,357	0.24	
02AM30 / Lead Admin Support Asst	2,495	0.07					2,495	0.07	
14GI20 / Geographic Info Systems Spec	10,621	0.06					10,621	0.06	
14IP10 / Business Analyst	17,847	0.38					17,847	0.38	
14AS10 / Assoc Applications Developer	83,441	0.84					83,441	0.84	
14AS20 / Applications Developer	79,821	0.77					79,821	0.77	
Total PS	289,360	3.55	0	0.0	0	0.0	289,360	3.55	
Communication Serv & Support	36,375						36,375		
M&R Services	124,924						124,924		
Other Equipment	12,637						12,637		
Professional Services	249,861						249,861		
Supplies	29						29		
Computer Equipment	12,511						12,511		
Travel In-state	101						101		
Professional Development	1						1		
Total EE	436,439		0		0		436,439		
Debt Service	1,175						1,175		
Total PSD	1,175		0		0		1,175		
Grand Total	726,974	3.55	0	0.0	0	0.0	726,974	3.55	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Information Technology Services Division			
ARPA Fund Authority - DOLIR ITSD	DI# 2300008	Original FY 2022 House Bill Section, if applicable	5.025

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	339,145	0	339,145	PS	0	339,145	0	339,145
EE	0	1,002,955	0	1,002,955	EE	0	1,002,955	0	1,002,955
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,342,100	0	1,342,100	Total	0	1,342,100	0	1,342,100
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	113,681	0	113,681	Est. Fringe	0	113,681	0	113,681
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Labor and Industrial Relations (DOLIR) has received American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identify verification, and overpayment recovery activities in its Unemployment Insurance Program. These activities will require the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors.

Additional grants may be offered to ensure equitable access to Unemployment Compensation Programs within the ARPA, which will require ITSD assistance.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Information Technology Services Division			
ARPA Fund Authority - DOLIR ITSD	DI# 2300008	Original FY 2022 House Bill Section, if applicable	5.025

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The DOLIR has estimated that completing the work related to these grants will require OA-ITSD staff for the following functions: Business Analyst, Tester, and Infrastructure Support. In addition, OA ITSD staff will need to supervise and monitor work performed by contractors. DOLIR based these estimates on previous technology projects. The project is expected to operate between April 2022 and September 2023.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
14IP10 / Business Analyst			61,850				61,850	
14SA10 / System Administration Tech			196,970				196,970	
14AS20 / Applications Developer			80,325				80,325	
Total PS	0	0.0	339,145	0.0	0	0.0	339,145	0.0
Professional Services			1,002,955				1,002,955	
Total EE	0		1,002,955		0		1,002,955	
Grand Total	0	0.0	1,342,100	0.0	0	0.0	1,342,100	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
14IP10 / Business Analyst			61,850				61,850	
14SA10 / System Administration Tech			196,970				196,970	
14AS20 / Applications Developer			80,325				80,325	
Total PS	0	0.0	339,145	0.0	0	0.0	339,145	0.0
Professional Services			1,002,955				1,002,955	
Total EE	0		1,002,955		0		1,002,955	
Grand Total	0	0.0	1,342,100	0.0	0	0.0	1,342,100	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Information Technology Services Division			
ARPA Fund Authority - DOLIR ITSD	DI# 2300008	Original FY 2022 House Bill Section, if applicable	5.025

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

For FY 2021, there were 969 claimants determined to have fraudulently received benefits out of 139,596 claimants receiving benefits. DOLIR staff who set up overpayments and review claimant eligibility are reassigned to assist in claims-taking. These staff will be returning to their normal duties.

DOLIR expects new technology and enhanced identify-proofing processes will reduce fraudulent claims from being paid.

5b. Provide a measure of the program's quality.

In FY 2021, the percentage of unemployment claims improperly paid was 10.8%. In FY 2020, it was 5.1% and Missouri ranked 14th out of 52 jurisdictions (states and territories). The large number of claims filed in FY 2021, created backlogs preventing the agency from having the necessary time to make a proper determination.

DOLIR expects new technology and enhanced identify-proofing processes will reduce the amount of overpayments.

5c. Provide a measure of the program's impact.

A reduction in fraudulent payments and the improved collection of overpayments will reduce the cost of the Unemployment Insurance program to employers.

5d. Provide a measure of the program's efficiency.

The DOLIR expects to see a reduction in fraudulent payments and improvement in overpayment collection.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DOLIR will work with ITSD to implement an enhancements to its existing identify-proofing processes within the Interact System. DOLIR will hire additional staff to pursue overpayment collections.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Information Technology Services Division
 DHSS Network Allocation Stimulus Funds **DI# 2300003**

House Bill Section **15.165**

Original FY 2022 House Bill Section, if applicable **5.025**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	779,868	0	779,868
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	779,868	0	779,868

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	779,868	0	779,868
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	779,868	0	779,868

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for federal stimulus funding to support the Department of Health and Senior Services (DHSS) infrastructure IT expenditures, including IT hardware and software, security, hardware maintenance, general application support/maintenance, annual operating software licensing, general State Data Center and telecommunications/network charges. All DHSS funds support an equitable share of these costs.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.165
Information Technology Services Division			
DHSS Network Allocation Stimulus Funds	DI# 2300003	Original FY 2022 House Bill Section, if applicable	5.025

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount is based on the standard network rate developed using budgeted costs for DHSS IT infrastructure.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services	0		779,868		0		779,868	
Total EE	0		779,868		0		779,868	
Grand Total	0	0.0	779,868	0.0	0	0.0	779,868	0.0
Budget Object Class/Job Class	Gov Req GR Dollars	Gov Req GR FTE	Gov Req GR Dollars	Gov Req GR FTE	Gov Req GR Dollars	Gov Req GR FTE	Gov Req TOTAL DOLLARS	Gov Req TOTAL FTE
Professional Services	0		779,868		0		779,868	
Total EE	0		779,868		0		779,868	
Grand Total	0		779,868		0		779,868	

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
 Information Technology Services Division
 Elm Street Facility IT and Equip. Replacements DI# 2300009

House Bill Section 15.165 & 15.170

Original FY 2022 House Bill Section, if applicable 5.025 & 5.075

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,070,380	0	0	1,070,380
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,070,380	0	0	1,070,380

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is requested to replace IT equipment and office furniture and supplies that were destroyed when the leased building located at 1621 East Elm Street in Jefferson City burned on November 1, 2021. The building housed roughly 100 DSS and OA-ITSD employees and all technical equipment and materials within the building were destroyed.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section <u>15.165 & 15.170</u>	
Information Technology Services Division			
Elm Street Facility IT and Equip. Replacements	DI# 2300009	Original FY 2022 House Bill Section, if applicable <u>5.025 & 5.075</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Equipment Type	# of Units	Cost
iPads	39	\$6,568
iPhones	1	\$399
Laptops	120	\$234,000
Monitors	208	\$23,284
Printers	13	\$11,511
Projectors	3	\$550
Scanners	3	\$2,109
Zero Clients Virtual Desktop Devices	9	\$2,359
Networking Switches	9	\$52,000
Furniture	107	\$727,600
Other General Office Supplies		\$10,000
		\$1,070,380

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Supplies	10,000						10,000	
Office Furniture	727,600						727,600	
Computer Equipment	332,780						332,780	
Total EE	1,070,380		0		0		1,070,380	
Grand Total	1,070,380	0.0	0	0.0	0	0.0	1,070,380	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.175
Assigned Programs			
Children's Trust Fund ARPA Authority	DI# 2300004	Original FY 2022 House Bill Section, if applicable	5.160

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	200,000	0	200,000	EE	0	200,000	0	200,000
PSD	0	300,000	0	300,000	PSD	0	300,000	0	300,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

CTF has been awarded \$4,571,448 in Community-based child abuse prevention funds from the American Rescue Plan Act (ARPA). These funds have a five year project period from October 1, 2020 to December 30, 2025. The CTF Board plans to use these funds to support immediate needs of children and families, evidence-based home visiting, child sexual abuse prevention, and capacity-building for non-profits.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.175
Assigned Programs			
Children's Trust Fund ARPA Authority	DI# 2300004	Original FY 2022 House Bill Section, if applicable	5.160

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

CTF requests \$500,000 in additional spending authority for the current fiscal year. This additional authority is needed to allow the Board to release funding for immediate needs and to prepare for home visiting work the following year.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services			200,000		0		200,000	
Total EE	0		200,000		0		200,000	
Program Distributions			300,000		0		300,000	
Total PSD	0		300,000		0		300,000	
Grand Total	0	0.0	500,000	0.0	0	0.0	500,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services			200,000		0		200,000	
Total EE	0		200,000		0		200,000	
Program Distributions			300,000		0		300,000	
Total PSD	0		300,000		0		300,000	
Grand Total	0	0.0	500,000	0.0	0	0.0	500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.175
Assigned Programs			
Children's Trust Fund ARPA Authority	DI# 2300004	Original FY 2022 House Bill Section, if applicable	5.160

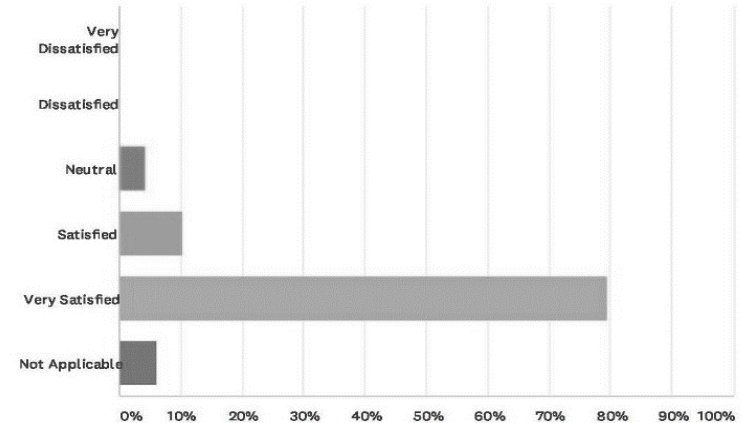
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.
FY2021 Individuals Served through CTF
Prevention Funds

Adults Served	11,508
Children Served	10,316
Professionals Trained	1044

5b. Provide a measure of the program's quality.
Overall, how easy it is to do business with the Children's Trust Fund?

Answered: 49 Skipped: 0



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration
Assigned Programs
Children's Trust Fund ARPA Authority DI# 2300004

House Bill Section 15.175

Original FY 2022 House Bill Section, if applicable 5.160

5c. Provide a measure of the program's impact.

5d. Provide a measure of the program's efficiency.

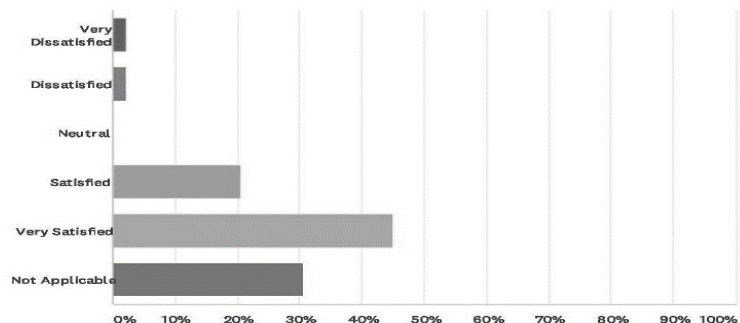
Missouri Department of Social Services: Children involved in Child Abuse and Neglect Reports

	Reported Children	Substantiated
FY 2010	83,503	6,055
FY 2011	90,709	6,092
FY 2012	92,593	6,322
FY 2013	91,812	6,066
FY 2014	102,100	6,439
FY 2015	100,625	6,244
FY 2016	106,067	6,302
FY 2017	98,270	5,141
FY 2018	106,090	5,633
FY 2019	89,738	5,225
FY 2020	78,328	4,736

*DSS 2020 Missouri Child Abuse and Neglect Annual Report

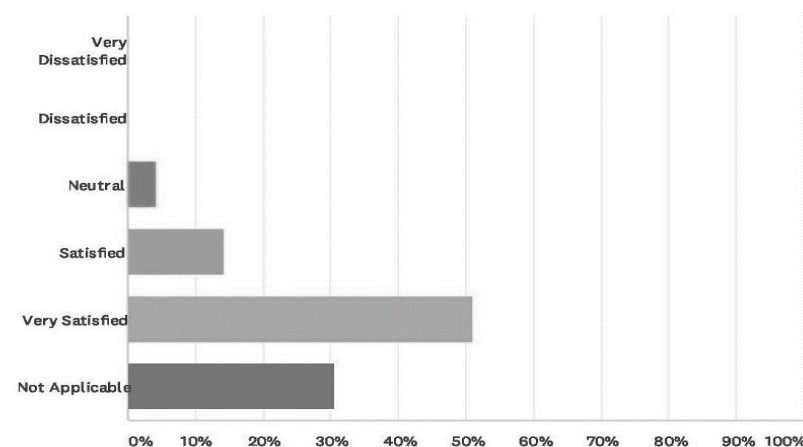
If your agency has applied for CTF funding, how would you rate your satisfaction with the efficiency of the overall process from release of Request for Applications to award notification?

Answered: 49 Skipped: 0



Please rate your satisfaction with the overall invoicing process and timeliness of grant reimbursements.

Answered: 49 Skipped: 0



SUPPLEMENTAL NEW DECISION ITEM

Office of Administration

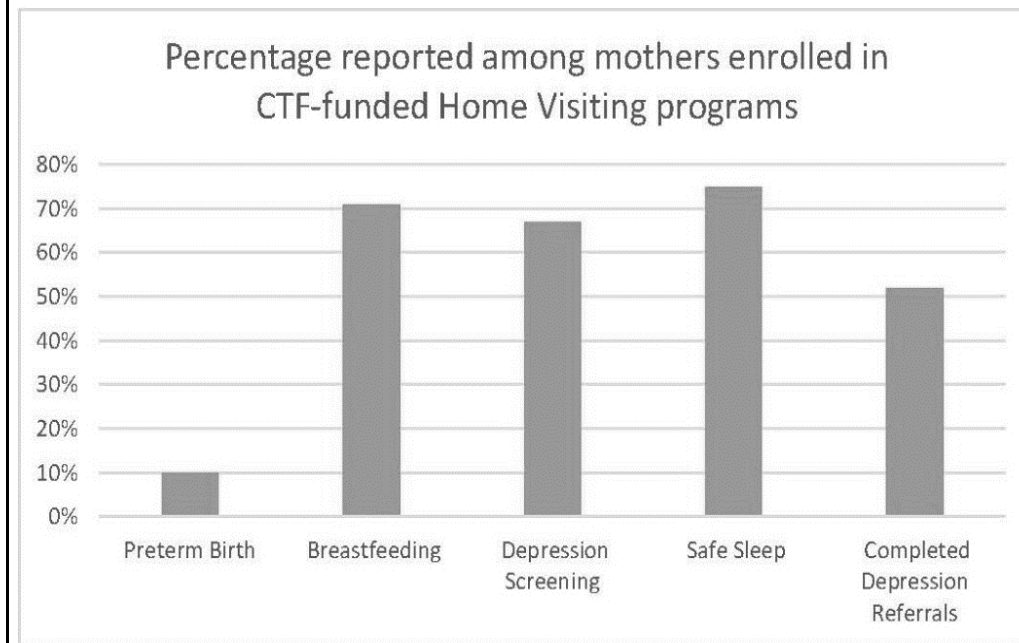
House Bill Section 15.175

Assigned Programs

Children's Trust Fund ARPA Authority

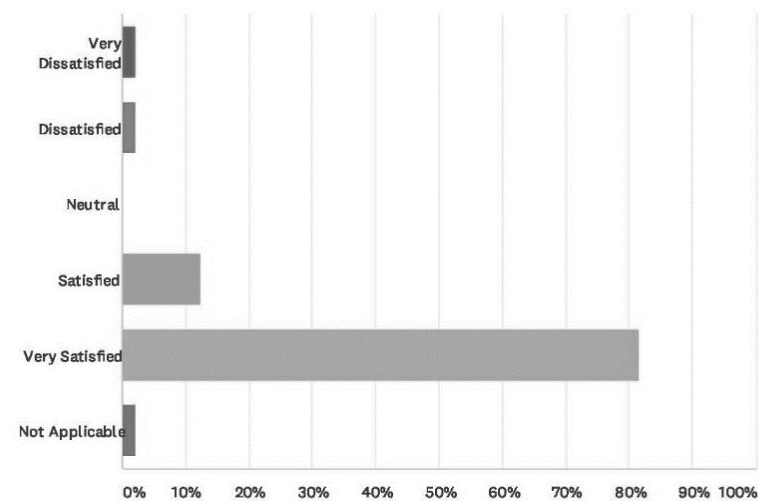
DI# 2300004

Original FY 2022 House Bill Section, if applicable 5.160



How would you rate your satisfaction with the professionalism of the CTF staff?

Answered: 49 Skipped: 0



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CTF contracts with the Office of Childhood to collect data on home visiting grantees. The performance measures are in line with home visiting performance targets used nationwide and have been determined to be key indicators for promoting children's health and safety. CTF uses the data to determine which grantees need additional assistance to reach their performance targets. CTF also contracts with external evaluators for monitoring capacity building, child sexual abuse prevention and child fatality/safe sleep grants. CTF believes in closely monitoring grantee performance and outcomes and believes contractors perform better when they clearly know what is expected. CTF also supports grantees in improving performance and will often contract with subject matter experts to provide technical

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.180
Employee Benefits			
Budget Reserve Fund Transfer Shortfall OASDHI	DI# 2300007	Original FY 2022 House Bill Section, if applicable	5.450

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	7,839,127	0	0	7,839,127	TRF	7,839,127	0	0	7,839,127
Total	7,839,127	0	0	7,839,127	Total	7,839,127	0	0	7,839,127
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 22, \$165,581,569 needed to be transferred In order to maintain the constitutionally required amount. However, \$62,556,177 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$ 7,839,127 was flexed from the HB 5.450 Old Age, Survivors, Disability and Health Insurance (OASDHI) transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the OASDHI transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.180
Employee Benefits			
Budget Reserve Fund Transfer Shortfall OASDHI	DI# 2300007	Original FY 2022 House Bill Section, if applicable	5.450

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

BRF Transfer:	165,581,569
5.265 - FY22 Approp (T571)	<u>(103,025,392)</u>
Additional Approp Authority Needed:	62,556,177
	GR Total Amt. to Flex
5.450 - OASDHI Contributions (T291)	85,217,000 (7,839,127)
5.465 MOSERS (T295)	295,689,000 (27,200,485)
5.490 - MCHCP (T302)	299,125,017 (27,516,565)
Total FRINGE	680,031,017 (62,556,177)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers	7,839,127		0		0		7,839,127	
Total TRF	7,839,127		0		0		7,839,127	
Grand Total	7,839,127	0.0	0	0.0	0	0.0	7,839,127	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	7,839,127		0		0		7,839,127	
Total TRF	7,839,127		0		0		7,839,127	
Grand Total	7,839,127	0.0	0	0.0	0	0.0	7,839,127	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.185
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MOSERS	DI# 2300006	Original FY 2022 House Bill Section, if applicable	5.465

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	27,200,485	0	0	27,200,485
Total	27,200,485	0	0	27,200,485

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	27,200,485	0	0	27,200,485
Total	27,200,485	0	0	27,200,485

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 22, \$165,581,569 needed to be transferred In order to maintain the constitutionally required amount. However, \$62,556,177 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$27,200,485 was flexed from the HB 5.465 MOSERS transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MOSERS transfer appropriation in an amount equivalent to what was used to help satisfy the constitutionally required BRF transfer.

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.185
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MOSERS	DI# 2300006	Original FY 2022 House Bill Section, if applicable	5.465

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

BRF Transfer:	165,581,569	
5.265 - FY22 Approp (T571)	(103,025,392)	
Additional Approp Authority Needed:	62,556,177	
	GR Total	Amt. to Flex
5.450 - OASDHI Contributions (T291)	85,217,000	(7,839,127)
5.465 MOSERS (T295)	295,689,000	(27,200,485)
5.490 - MCHCP (T302)	299,125,017	(27,516,565)
Total FRINGE	680,031,017	(62,556,177)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers	27,200,485		0		0		27,200,485	
Total TRF	27,200,485		0		0		27,200,485	
Grand Total	27,200,485	0.0	0	0.0	0	0.0	27,200,485	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	27,200,485		0		0		27,200,485	
Total TRF	27,200,485		0		0		27,200,485	
Grand Total	27,200,485	0.0	0	0.0	0	0.0	27,200,485	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.190
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MCHCP	DI# 2300005	Original FY 2022 House Bill Section, if applicable	5.490

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	27,516,565	0	0	27,516,565
Total	27,516,565	0	0	27,516,565

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	27,516,565	0	0	27,516,565
Total	27,516,565	0	0	27,516,565

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As per Missouri Constitution Article IV, Section 27a, the balance in the Budget Reserve Fund (BRF) at the close of any fiscal year must be 7.5% of the net General Revenue collections for the previous fiscal year.

In FY 22, \$165,581,569 needed to be transferred In order to maintain the constitutionally required amount. However, \$62,556,177 shortfall was flexed out of three appropriations into the BRF transfer appropriation. \$27,516,565 was flexed from the HB 5.490 MCHCP transfer appropriation to the BRF transfer appropriation. This supplemental restores appropriation authority back to the MCHCP transfer appropriation in an amount equivalent to what was used to

SUPPLEMENTAL NEW DECISION ITEM

Office of Administration		House Bill Section	15.190
Employee Benefits			
Budget Reserve Fund Transfer Shortfall MCHCP	DI# 2300005	Original FY 2022 House Bill Section, if applicable	5.490

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

BRF Transfer:	165,581,569	
5.265 - FY22 Approp (T571)	(103,025,392)	
Additional Approp Authority Needed:	62,556,177	
	GR Total	Amt. to Flex
5.450 - OASDHI Contributions (T291)	85,217,000	(7,839,127)
5.465 MOSERS (T295)	295,689,000	(27,200,485)
5.490 - MCHCP (T302)	299,125,017	(27,516,565)
Total FRINGE	680,031,017	(62,556,177)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers	27,516,565		0		0		27,516,565	
Total TRF	27,516,565		0		0		27,516,565	
Grand Total	27,516,565	0.0	0	0.0	0	0.0	27,516,565	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	27,516,565		0		0		27,516,565	
Total TRF	27,516,565		0		0		27,516,565	
Grand Total	27,516,565	0.0	0	0.0	0	0.0	27,516,565	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources

House Bill Section 15.195

Missouri State Parks

Rock Island Trail Security and Maintenance DI# 2780003

Original FY 2022 House Bill Section, if applicable 6.355

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	50,257	50,257
EE	0	0	449,743	449,743
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	500,000	500,000

FTE 0.00 0.00 1.25 1.25
 POSITIONS 0 0 5 5

NUMBER OF MONTHS POSITIONS ARE NEEDED: 3

Est. Fringe 0 0 35,342 35,342

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Rock Island Trail State Park Endowment Fund

*Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental will fund staffing and maintenance costs associated with transforming the Rock Island Corridor to a walking/hiking and biking trail.

The Rock Island Line Corridor is a 144.3 mile Missouri section of the former Chicago, Rock Island, and Pacific Railroad that runs from Windsor to Beaufort. This funding allows initial maintenance and security of the entire Rock Island Line Corridor (e.g. bollards at road crossings, fencing, signage, as well as park rangers and operations and maintenance staff for ongoing operations) as authorized in Sections 253.175 and 253.177, RSMo.

The National Trails System Act (16 U.S.C. § 1247(d) and 49 C.F.R. § 1152.29) established a process allowing for voluntary agreements between a railroad company and a trail agency to use an out-of-service corridor as a trail until a railroad might need the corridor again for rail service. An Interim Trail Use Agreement, signed December 17, 2019 by the Department, ensures the preservation of the former railroad corridor for future transportation use and paves the way for donations to Rock Island Trail State Park Endowment Fund (0908) for recreational trail use. The Missouri State Parks Foundation has been the steward of donations to this point.

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources		House Bill Section	15.195
Missouri State Parks			
Rock Island Trail Security and Maintenance	DI# 2780003	Original FY 2022 House Bill Section, if applicable	6.355

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This FY 2022 supplemental request includes a portion of 5.00 FTE. Two park Rangers will oversee security and law enforcement activities to safeguard the security of the Rock Island Corridor, one Maintenance/Grounds Technician and one Specialized Trades Worker will provide necessary services for maintenance and repairs to the railway. The Park/Historic Site Supervisor will provide ongoing oversight and management of day-to-day operations and oversee completion of initial maintenance.

The expense and equipment request totals \$449,743 and includes:

Outfitting two new Rangers	\$173,007 (including vehicles, uniforms, equipment, and supplies)
Fencing to be complete in FY 23	\$108,388 (10% of total)
Crossing, Bridges, and Tunnel Closures	\$106,680 (including boundary signs at crossings as well as along the trail)
Signage	\$61,668
	\$449,743

SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources

House Bill Section 15.195

Missouri State Parks

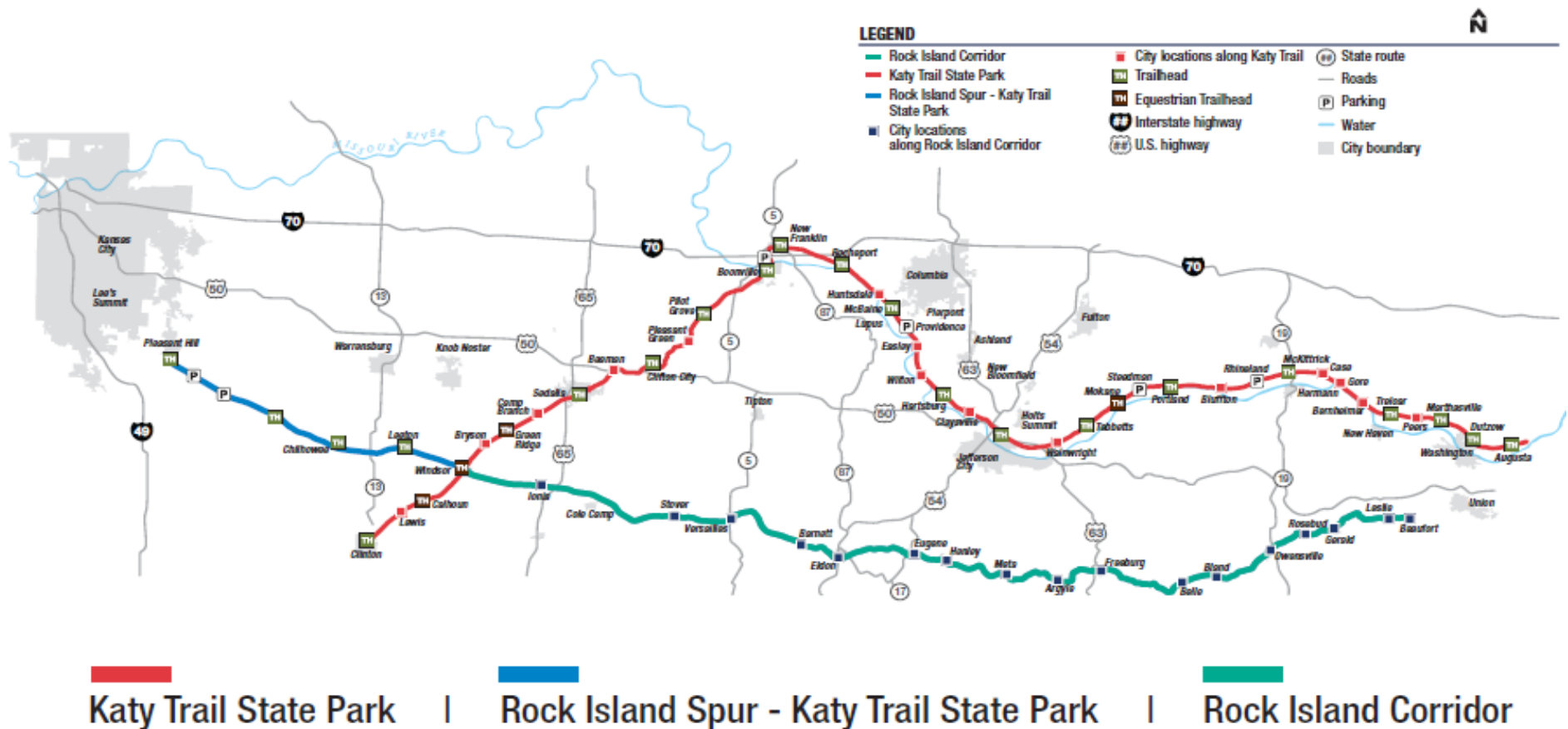
Rock Island Trail Security and Maintenance

DI# 2780003

Original FY 2022 House Bill Section, if applicable

6.355

Relative to Katy Trail State Park



SUPPLEMENTAL NEW DECISION ITEM

Department of Natural Resources				House Bill Section	15.195
Missouri State Parks					
Rock Island Trail Security and Maintenance		DI# 2780003	Original FY 2022 House Bill Section, if applicable		6.355

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
17PE20 / Park Ranger					21,369	0.50	21,369	0.50
22FG20 / Maint/Grounds Technician					7,632	0.25	7,632	0.25
22ST20 / Specialized Trades Worker					9,374	0.25	9,374	0.25
17PO50 / Park/Historic Site Supervisor					11,882	0.25	11,882	0.25
Total PS	0	0.0	0	0.0	50,257	1.25	50,257	1.25
Travel, In-State					116,000		116,000	
Supplies					16,526		16,526	
Professional Development					3,000		3,000	
Communication Services & Supplies					9,000		9,000	
Professional Services					1,500		1,500	
Computer Equipment					6,250		6,250	
Motorized Equipment					67,746		67,746	
Other Equipment					73,485		73,485	
Property & Improvements					156,236		156,236	
Total EE	0		0		449,743		449,743	
Grand Total	0	0.0	0	0.0	500,000	1.25	500,000	1.25

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development				House Bill Section	15.200
Business and Community Solutions Division					
ARPA Statewide Planning, Research, and Networks Funding	DI# 2419001	Original FY 2022 House Bill Section, if applicable		N/A	

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,800,000	0	6,800,000	PSD	0	6,300,000	0	6,300,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,800,000	0	6,800,000	Total	0	6,300,000	0	6,300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

*The difference between the Governor recommended amount and the department request is due to more timely information.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental request will increase federal appropriation authority for the Business and Community Solutions Division. The increase is needed due to the availability of American Rescue Plan Act (ARPA) funds for Statewide Planning, Research, and Networks Notice of Funding Opportunity through the Economic Development Administration (EDA). The request includes two non-competitive grants and one competitive grant as described below:
\$500,000 - ARPA non-competitive Planning Grant to support a planning process for economic recovery related items
\$5,800,000 - ARPA non-competitive Tourism Grant to support key projects to help our tourism industry recover
\$500,000 - ARPA competitive Build Back Better Grant, Phase One for planning designed to enhance a key regional economic cluster in the State. DED did not to apply for the Build Back Better grant, resulting in the lower amount recommended.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development				House Bill Section		15.200
Business and Community Solutions Division						
ARPA Statewide Planning, Research, and Networks Funding		DI# 2419001	Original FY 2022 House Bill Section, if applicable		N/A	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The \$500,000 for ARPA non-competitive planning grant is the portion of the overall \$1,000,000 grant DED could potentially spend during FY2022. The \$5,800,000 tourism grant is the full amount allocated to the State by EDA. DED hopes to ramp up as quickly as possible; therefore, the entire appropriation amount is being requested.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			6,800,000				6,800,000	
Total PSD	0		6,800,000		0		6,800,000	
Grand Total	0	0.0	6,800,000	0.0	0	0.0	6,800,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			6,300,000				6,300,000	
Total PSD	0		6,300,000		0		6,300,000	
Grand Total	0	0.0	6,300,000	0.0	0	0.0	6,300,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
Business and Community Solutions Division
MO Community Service Commission Increase **DI# 2419003**

House Bill Section **15.205**

Original FY 2022 House Bill Section, if applicable **7.080**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	14,500	0	14,500
EE	0	3,177	0	3,177
PSD	0	503,829	0	503,829
TRF	0	0	0	0
Total	0	521,506	0	521,506

FTE **0.00** **0.25** **0.00** **0.25**
POSITIONS **0** **1** **0** **1**
NUMBER OF MONTHS POSITIONS ARE NEEDED: **3**

Est. Fringe **0** **8,560** **0** **8,560**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	14,500	0	14,500
EE	0	3,177	0	3,177
PSD	0	614,917	0	614,917
TRF	0	0	0	0
Total	0	632,594	0	632,594

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe **0** **4,860** **0** **4,860**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*The difference between the Governor recommended amount and the department request is due to more timely information.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This new decision item will increase federal appropriation authority for the Missouri Community Service Commission (MCSC). The increase is needed due to the increase in federal grant funding from the Corporation for National and Community Service for the new program year. The current appropriation authority of \$7,149,419 is inadequate based on the amount of the new grants.

MCSC receives Corporation for National and Community Service funding to administer the AmeriCorps State and Education Awards program in Missouri. These funds are available to nonprofit organizations, educational institutions, community-based organizations and faith-based organizations with 501(c)3 status. These grants provide communities and neighborhoods with the human resources necessary to address important civic needs and give individuals a way

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development			House Bill Section	15.205
Business and Community Solutions Division				
MO Community Service Commission Increase	DI# 2419003		Original FY 2022 House Bill Section, if applicable	7.080

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

\$7,149,419 was appropriated in the FY2022 budget, so in order to reimburse the sub-grantees for services that they will render throughout the fiscal year an increase is required. Additional appropriation authority is also needed to continue to pay current MCSC staff while adding an additional staff person to handle increased federal grants.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
07EB30 / Senior Econ Dev Specialist			11,500	0.25			11,500	0.25
07EB40 / Economic Dev Supervisor			3,000				3,000	0.0
Total PS	0	0.0	14,500	0.25	0	0.0	14,500	0.25
Professional Development			250				250	
Travel, In-State			417				417	
Communication Serv & Supp			500				500	
Computer Equipment			2,010				2,010	
Total EE	0		3,177		0		3,177	
Program Distributions			503,829				503,829	
Total PSD	0		503,829		0		503,829	
Grand Total	0	0.0	521,506	0.25	0	0.0	521,506	0.25

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development				House Bill Section				15.205
Business and Community Solutions Division								
MO Community Service Commission Increase		DI# 2419003		Original FY 2022 House Bill Section, if applicable				7.080
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
07EB30 / Senior Econ Dev Specialist			11,500				11,500	0.0
07EB40 / Economic Dev Supervisor			3,000				3,000	0.0
Total PS	0	0.0	14,500	0.0	0	0.0	14,500	0.0
Professional Development			250				250	
Travel, In-State			417				417	
Communication Serv & Supp			500				500	
Computer Equipment			2,010				2,010	
Total EE	0		3,177		0		3,177	
Program Distributions			614,917				614,917	
Total PSD	0		614,917		0		614,917	
Grand Total	0	0.0	632,594	0.0	0	0.0	632,594	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development
 Business and Community Solutions Division
 MO Community Service Commission ARPA DI# 2419002

House Bill Section **15.205**

Original FY 2022 House Bill Section, if applicable **7.080**

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	11,500	0	11,500
EE	0	3,177	0	3,177
PSD	0	1,312,566	0	1,312,566
TRF	0	0	0	0
Total	0	1,327,243	0	1,327,243

FTE 0.00 0.25 0.00 0.25
 POSITIONS 0 1 0 1
 NUMBER OF MONTHS POSITIONS ARE NEEDED: 3

Est. Fringe 0 7,554 0 7,554

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	11,500	0	11,500
EE	0	3,177	0	3,177
PSD	0	1,312,566	0	1,312,566
TRF	0	0	0	0
Total	0	1,327,243	0	1,327,243

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe 0 3,855 0 3,855

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Community Service Commission (MCSC) has received additional federal funding through ARPA, requiring program authority.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development			House Bill Section	15.205
Business and Community Solutions Division				
MO Community Service Commission ARPA	DI# 2419002	Original FY 2022 House Bill Section, if applicable	7.080	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The request takes into account increases in federal funding based on Congressional appropriations from FY2021 and FY2022.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
07EB30 / Senior Econ Dev Specialist			11,500	0.25			11,500	0.25
Total PS	0	0.0	11,500	0.25	0	0.0	11,500	0.25
Professional Development			250				250	
Travel, In-State			417				417	
Communication Serv & Supp			500				500	
Computer Equipment			2,010				2,010	
Total EE	0		3,177		0		3,177	
Program Distributions			1,312,566				1,312,566	
Total PSD	0		1,312,566		0		1,312,566	
Grand Total	0	0.0	1,327,243	0.25	0	0.0	1,327,243	0.25

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development				House Bill Section				15.205
Business and Community Solutions Division								
MO Community Service Commission ARPA		DI# 2419002		Original FY 2022 House Bill Section, if applicable				7.080
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
07EB30 / Senior Econ Dev Specialist			11,500				11,500	0.0
Total PS	0	0.0	11,500	0.0	0	0.0	11,500	0.0
Professional Development			250				250	
Travel, In-State			417				417	
Communication Serv & Supp			500				500	
Computer Equipment			2,010				2,010	
Total EE	0		3,177		0		3,177	
Program Distributions			1,312,566				1,312,566	
Total PSD	0		1,312,566		0		1,312,566	
Grand Total	0	0.0	1,327,243	0.0	0	0.0	1,327,243	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development

House Bill Section 15.210

Division of Tourism

Marketing and Related Costs DI# 2419006

Original FY 2022 House Bill Section, if applicable 7.135

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,000,000	3,000,000
PSD	0	0	2,000,000	2,000,000
TRF	0	0	0	0
Total	0	0	5,000,000	5,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Div. of Tourism Supplemental Revenue Fund
 Non-Counts: Div. of Tourism Supplemental Revenue Fund (\$5,000,000)
 *Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY2021, \$8,564,202 in cash was restricted and released. Although, a majority of funds were spent in May and June, due to timing of the receipt of the required proof of payment from marketing partners, approximately \$6 million in payments were made from July through October of FY2022 for these FY2021 expenses. Consequently, MDT had to use FY2022 Appropriation Authority for these expenses, which has led to a projected shortage of appropriation authority in FY2022 for FY2022 expenses. Only appropriation authority is being requested, not additional general revenue transfer.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		House Bill Section	15.210
Division of Tourism			
Marketing and Related Costs	DI# 2419006	Original FY 2022 House Bill Section, if applicable	7.135

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Approximately \$6 million of FY2022 appropriation authority was spent on FY2021 expenditures, and each year there are expenditures that cross fiscal years due to having to reimburse after proof of payment is received. MDT anticipates approximately \$5 million in additional appropriation authority will be needed in FY2022 to make timely payments for invoices arriving before June 30, 2022. Without the additional appropriation authority, MDT will have the cash on hand but not the authority to reimburse contracted agencies for incurred expenses.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services					3,000,000		3,000,000	
Total EE	0		0		3,000,000		3,000,000	
Program Distributions					2,000,000		2,000,000	
Total PSD	0		0		2,000,000		2,000,000	
Grand Total	0	0.0	0	0.0	5,000,000	0.0	5,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.215

Director and Staff

ARPA Fund Authority-Admin Transfer DI# 2625003

Original FY 2022 House Bill Section, if applicable 7.805

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	91,894	0	91,894
Total	0	91,894	0	91,894

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	91,894	0	91,894
Total	0	91,894	0	91,894

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Employment Security is expecting to receive American Rescue Plan Act (ARPA) funds for a grant to assist with fraud detection and prevention, identity verification, and overpayment recovery activities in its Unemployment Insurance Program. DOLIR Administration will provide services to this project and a transfer from the DOLIR ARPA Fund into the DOLIR Administrative Fund will be needed to be in compliance with the DOLIR cost allocation plan.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations		House Bill Section	15.215
Director and Staff			
ARPA Fund Authority-Admin Transfer	DI# 2625003	Original FY 2022 House Bill Section, if applicable	7.805

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The transfer was calculated at 6.50% of project costs totaling \$1,413,750. This is the DOLIR Stretch Target percentage of administrative expenditures to total department expenditures. The \$1,413,750 project cost includes employee fringe benefit costs appropriated in House Bill 5.

This request is for three months.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers			91,894				91,894	
Total TRF	<u>0</u>		<u>91,894</u>		<u>0</u>		<u>91,894</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>91,894</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>91,894</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers			91,894				91,894	
Total TRF	<u>0</u>		<u>91,894</u>		<u>0</u>		<u>91,894</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>91,894</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>91,894</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.220

Director and Staff

ARPA Fund Authority-OA Serv Admin Transfer DI# 2625003

Original FY 2022 House Bill Section, if applicable 7.810

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	87,237	0	87,237
Total	0	87,237	0	87,237

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	87,237	0	87,237
Total	0	87,237	0	87,237

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Employment Security and the Office of Administration-Information Technology Service Division (OA-ITSD) have requested appropriation authority for the expenditure of American Rescue Plan Act (ARPA) funds for a grant assist with fraud detection and prevention, identify verification, and overpayment recovery activities in its Unemployment Insurance Program. A transfer from the DOLIR ARPA Fund into the DOLIR Administrative Fund will be needed to be in compliance with the DOLIR cost allocation plan.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations		House Bill Section	15.220
Director and Staff			
ARPA Fund Authority-OA Serv Admin Transfer	DI# 2625003	Original FY 2022 House Bill Section, if applicable	7.810

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The transfer was calculated at 6.50% of the OA-ITSD project costs totaling \$1,342,100. This is the DOLIR Stretch Target percentage of Administrative expenditures to total department expenditures. The \$1,342,100 project cost includes employee fringe benefit costs appropriated in House Bill 5.

This request is for three months.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Transfers			87,237				87,237	
Total TRF	<u>0</u>		<u>87,237</u>		<u>0</u>		<u>87,237</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>87,237</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>87,237</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
							0	0.0
Transfers			87,237				87,237	
Total TRF	<u>0</u>		<u>87,237</u>		<u>0</u>		<u>87,237</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>87,237</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>87,237</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.225 & 15.230

Division of Workers' Compensation

Line of Duty Compensation Benefit Increase DI# 2625002

Original FY 2022 House Bill Section, if applicable 7.855 & 7.860

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	150,000	150,000
TRF	150,000	0	0	150,000
Total	150,000	0	150,000	300,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Line of Duty Compensation Fund
Non-Counts: Line of Duty Compensation Fund (\$150,000)

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	150,000	150,000
TRF	150,000	0	0	150,000
Total	150,000	0	150,000	300,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Line of Duty Compensation Fund
Non-Counts: Line of Duty Compensation Fund (\$150,000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Line of Duty Compensation Fund provides monetary support to the families of emergency personnel who died in the line of duty. As of September, the Division has paid three Line of Duty Compensation benefit payments in FY22. The Division is aware of eleven pending claims and believe there could be an additional three to five more claims in FY 2022. It is also possible that COVID-19 may result in additional claims. The current benefit and transfer appropriations limit the Division to paying only eighteen claims in a fiscal year.

An increase of \$150,000 will allow a total of twenty-four claims to be paid in FY22. The Division does not want any family to wait for compensation should they be determined eligible.

If there are not adequate monies within the Fund, Section 287.243, RSMo, allows for the transfer of necessary funds from the General Revenue Fund.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.225 & 15.230

Division of Workers' Compensation

Line of Duty Compensation Benefit Increase DI# 2625002

Original FY 2022 House Bill Section, if applicable 7.855 & 7.860

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Division is requesting additional benefit and transfer appropriation authority for six benefit claims totaling \$150,000. This request is based on an observed increase in pending claims.

HB Section	Approp	Type	Fund	Amount
7.855 Line of Duty Transfer	T167	TRF	0101	\$ 150,000
7.860 Line of Duty Compensation Program	5544	PSD	0939	\$ 150,000
		Total:		\$ 300,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions					150,000		150,000	
Total PSD	<u>0</u>		<u>0</u>		<u>150,000</u>		<u>150,000</u>	
Transfers	150,000						150,000	
Total TRF	<u>150,000</u>		<u>0</u>		<u>0</u>		<u>150,000</u>	
Grand Total	<u>150,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	<u>300,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					150,000		150,000	
Total PSD	<u>0</u>		<u>0</u>		<u>150,000</u>		<u>150,000</u>	
Transfers	150,000						150,000	
Total TRF	<u>150,000</u>		<u>0</u>		<u>0</u>		<u>150,000</u>	
Grand Total	<u>150,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>150,000</u>	<u>0.0</u>	<u>300,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.235 & 15.240

Division of Workers' Compensation

Tort Victims' Compensation/Basic Civil Legal TRF DI# 2625001

Original FY 2022 House Bill Section, if applicable 7.865 & 7.870

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	45,000,000	45,000,000
TRF	0	0	126,090,258	126,090,258
Total	0	0	171,090,258	171,090,258

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Other Funds: Tort Victims' Compensation Fund
Non-Counts: Tort Victims' Compensation Fund (\$126,090,258)

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	45,000,000	45,000,000
TRF	0	0	126,090,258	126,090,258
Total	0	0	171,090,258	171,090,258

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Other Funds: Tort Victims' Compensation Fund
Non-Counts: Tort Victims' Compensation Fund (\$126,090,258)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 537.675, RSMo. any party receiving a final judgment for purposes of punitive damages in any case filed in any division of any circuit court of Missouri shall notify the Attorney General of such award. Missouri shall have a lien for deposit into the tort victims' compensation fund for 50% of punitive damages attached to any such case after deducting attorney fees and expenses. Twenty-six percent of all awards and interest revenues are transferred to the Basic Civil Legal Services Fund. The remaining 74 percent is appropriated to assist uncompensated and undercompensated tort victims.

In June 2021, a large settlement from the Johnson & Johnson lawsuit totaling more than \$482 million was deposited into the Tort Victims' Compensation Fund. The additional appropriation authority will allow the Division of Workers' Compensation to process the claim payments.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.235 & 15.240

Division of Workers' Compensation

Tort Victims' Compensation/Basic Civil Legal TRF DI# 2625001

Original FY 2022 House Bill Section, if applicable 7.865 & 7.870

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The Division of Workers' Compensation estimates that payment on claims associated with this Johnson & Johnson settlement could be up to \$45 million annually until all punitive damage awards are paid out. The current \$3.7 million appropriation from the Tort Victims' Compensation Fund was based on the estimated outstanding need for other punitive damages associated with other settled cases. The Division needs to transfer to the Basic Civil Legal Services Fund the statutorily required 26% of the \$482 million deposited into the fund.

HB Section	Approp	Type	Fund	Amount
7.865 Tort Victim's Compensation Payments	6107	PSD	0622	\$ 45,000,000
7.870 Basic Civil Legal Services Transfer	T139	TRF	0622	\$ 126,090,258
		Total:		\$ 171,090,258

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		0		45,000,000		45,000,000	
Total PSD	0		0		45,000,000		45,000,000	
Transfers	0		0		126,090,258		126,090,258	
Total TRF	0		0		126,090,258		126,090,258	
Grand Total	0	0.0	0	0.0	171,090,258	0.0	171,090,258	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					45,000,000		45,000,000	
Total PSD	0		0		45,000,000		45,000,000	
Transfers					126,090,258		126,090,258	
Total TRF	0		0		126,090,258		126,090,258	
Grand Total	0	0.0	0	0.0	171,090,258	0.0	171,090,258	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.245

Division of Employment Security

ARPA Funding Opportunities DI# 2625003

Original FY 2022 House Bill Section, if applicable 7.880

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	707,500	0	707,500
EE	0	706,250	0	706,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,413,750	0	1,413,750

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	237,154	0	237,154
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	707,500	0	707,500
EE	0	706,250	0	706,250
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,413,750	0	1,413,750

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	237,154	0	237,154
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Labor and Industrial Relations (DOLIR) has applied for and expects to receive American Rescue Plan Act (ARPA) funds to assist with fraud detection and prevention, identity verification, and overpayment recovery activities in its Unemployment Insurance Program. With the assistance of Office of Administration, Information Services Technology Division (ITSD) and their contractors, DOLIR will implement improvements to their unemployment tax system, UInteract, and supplement existing staff resources dedicated to the collection of overpayments. Additional grant opportunities are also expected.

The DOLIR can begin work on this project upon appropriation of necessary funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations			House Bill Section	15.245
Division of Employment Security				
ARPA Funding Opportunities	DI# 2625003	Original FY 2022 House Bill Section, if applicable		7.880

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The DOLIR has estimated that completing the work related to these grants will require additional staff resources in the area of fraud and overpayment investigation and collection. In addition, the grant will finance the identity proofing solution currently utilized by DOLIR to assist with combatting imposter fraud and identity theft. The solution currently in use exceeds the minimum requirements of the National Institute of Standard and Technology (NIST) IAL2 and AAL2 standards.

DOLIR based these estimates on previous technology and overpayment collection projects. The project is expected to operate between April 2022 and September 2023. Additional grant opportunities may arise during that time, which DOLIR and OA-ITSD will evaluate.

DOLIR will use existing FTE authority. This request is for three months.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
21RB40 / Regulatory Auditor			495,000				495,000	
21RB50 / Senior Regulatory Auditor			141,500				141,500	
21RB60 / Regulatory Auditor Supervisor			71,000				71,000	
Total PS	0	0.0	707,500	0.0	0	0.0	707,500	0.0
M&R Services			206,250				206,250	
Professional Services			500,000				500,000	
Total EE	0		706,250		0		706,250	
Grand Total	0	0.0	1,413,750	0.0	0	0.0	1,413,750	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations				House Bill Section				15.245
Division of Employment Security								
ARPA Funding Opportunities		DI# 2625003		Original FY 2022 House Bill Section, if applicable				7.880
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
21RB40 / Regulatory Auditor			495,000				495,000	
21RB50 / Senior Regulatory Auditor			141,500				141,500	
21RB60 / Regulatory Auditor Supervisor			71,000				71,000	
Total PS	0	0.0	707,500	0.0	0	0.0	707,500	0.0
M&R Services			206,250				206,250	
Professional Services			500,000				500,000	
Total EE	0		706,250		0		706,250	
Grand Total	0	0.0	1,413,750	0.0	0	0.0	1,413,750	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Labor and Industrial Relations

House Bill Section 15.245

Division of Employment Security

ARPA Funding Opportunities DI# 2625003

Original FY 2022 House Bill Section, if applicable 7.880

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

For FY 2021, there were 969 claimants determined to have fraudulently received benefits out of 139,596 claimants receiving benefits. DOLIR assigned the staff who set up overpayments to assist in claims taking. Staff will be returning to their normal duties.

DOLIR expects new technology and enhanced identify-proofing processes will reduce fraudulent claims from being paid in future instances. DOLIR staff will be resuming their duties regarding overpayment establishment and collection, and DOLIR expects to see a temporary increase in overpayment

5b. Provide a measure of the program's quality.

In FY 2021, the percentage of unemployment claims that were improperly paid was 10.8% and Missouri ranked 14th out of 52 jurisdictions (states and territories). In FY 2020, it was 5.1%. The large number of claims filed in FY 2021, created backlogs that prevented the agency from having timely access to all information needed to make an accurate determination.

DOLIR expects that new technology and enhanced identify-proofing processes will reduce the amount of improper payments in

5c. Provide a measure of the program's impact.

A reduction in improper payments and the improved collection of overpayments will reduce the cost of the Unemployment Insurance program to employers.

5d. Provide a measure of the program's efficiency.

The DOLIR expects to see a reduction in improper payments and improvement in overpayment collection.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DOLIR will work with ITSD to implement an enhancements to its existing identify-proofing processes within the UInteract System. DOLIR will hire additional staff to pursue overpayment collections.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Director
Federal Spending Authority for Crime Victims' Fund **DI# 2812008**

House Bill Section **15.250**

Original FY 2022 House Bill Section, if applicable **8.045**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	300,000	0	300,000
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Crime Victims Compensation Program (CVC) may provide financial assistance to eligible crime victims, family members and dependents who have suffered harm as a result of violent crime. The program is a payer of last resort. If a victim has exhausted other sources of compensation, such as health insurance, and has no other source of reimbursement, CVC may assist with crime related costs, including wage loss, psychological counseling, funeral expenses, and support for dependent survivors. The maximum claim limit is \$25,000.

Circumstances over the past 3 years have had significant impacts on the payout levels to victims; these include:

- In August of 2018, HB 1355 expanded the eligibility requirements;
- Training and outreach was enhanced for local advocates and law enforcement statewide;
- New program management, team efficiencies, and simplified processes;
- Violent crime continues to rise statewide; and

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety			House Bill Section	15.250
Office of the Director				
Federal Spending Authority for Crime Victims' Fund	DI# 2812008		Original FY 2022 House Bill Section, if applicable	8.045

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The CVC Program is funded through a combination of state and federal funds. The amount of state funds dedicated to this program are considered by the federal awarding agency when determining the federal award amount for Missouri. Available state funds have steadily decreased over the last several years.

The CVC program receives 3-year federal awards. The state appropriation for CVC is annual. Due to the nature and type of benefits paid out to victims, it is not uncommon for the life-span of a claim to go beyond a single state fiscal year. A single claim could span well over any given fiscal year, state or federal (i.e., crime counseling or other related medical procedures). Because of recent changes to the program, the rising rate of violent crime, and the reduced court fees received, a spending authority shortfall is expected. Based on the average monthly payouts thus far this fiscal year, the number and amounts of claims pending, and incoming applications, DPS projects \$300,000 will ensure no disruption of services to victims seeking benefits from CVC.

Current Federal Authority	\$3,900,000
Actual Federal Authority	\$4,200,000
Needed Difference	\$300,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			300,000				300,000	
Total PSD	0		300,000		0		300,000	
Grand Total	0	0.0	300,000	0.0	0	0.0	300,000	0.0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions			300,000				300,000	
Total PSD	0		300,000		0		300,000	
Grand Total	0	0.0	300,000	0.0	0	0.0	300,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.250
Office of the Director			
Federal Spending Authority for Crime Victims' Fund	DI# 2812008	Original FY 2022 House Bill Section, if applicable	8.045

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

NUMBER OF CLAIMS PROCESSED:

	FY20	FY21
# of Claims Processed	2,552	2,070

****NOTE:** Processed Status includes claims awarded and denied.
FY21 numbers are lower due to lack of reporting during COVID.*

5b. Provide a measure of the program's quality.

CLAIMS PENDING:

	FY20	FY21
Claims Pending	11,580	1,344
Average/month:	965	448

****NOTE:** Pending Status, means ready to pay includes claims awarded and denied.*

As of 8/30/21:

of Claims Processed & Awaiting Payment: 370

Amount of Claims Processed & Awaiting Payment: \$2,082,481.74

5c. Provide a measure of the program's impact.

of Claims Processed: FY20 2,552 **FY21** 2,070
Amount of Claims Processed: FY20 \$6,154,242.32 **FY21** \$4,348,956.31

5d. Provide a measure of the program's efficiency.

NUMBER OF APPLICATIONS RECEIVED:

FY20	1,657
FY21	1,759

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.250
Office of the Director			
Federal Spending Authority for Crime Victims' Fund	DI# 2812008	Original FY 2022 House Bill Section, if applicable	8.045

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Expansion of Tailored Education & Outreach Opportunities:

The program has created trainings customized for each component of the program and can tailor to an individual provider's knowledge level. Providers include: Medical, Funeral, Counselors, Shelters, Advocates and Law Enforcement.

Program Reorganization:

Restructuring of the program to capitalize on the strengths of the team and identify weaknesses; followed by targeted training in areas in need of improvement. Elimination of redundant and/or outdated practices.

Stakeholder Engagement: The program has focused on strengthening relationships with key stakeholders to expand the lines & frequency of communication. Victims are the ultimate stakeholder of the program but CVC relies heavily on local law enforcement and local advocates to ensure victims

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Office of the Director
SAFE/CPAFE Authority Increase **DI# 2812003**

House Bill Section **15.250**

Original FY 2022 House Bill Section, if applicable **8.045**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	300,000	0	0	300,000
TRF	0	0	0	0
Total	300,000	0	0	300,000

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	221,340	0	0	221,340
TRF	0	0	0	0
Total	221,340	0	0	221,340

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

*\$78,660 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Over the last three years the amount expended on SAFE/CPAFE claims has exceeded the available GR funds by 41% in SFY 19, 36% in SFY 20, and 10% in SFY 21*. Claims for reimbursement are trending upward at a pace the appropriated GR funds cannot satisfy and the entire appropriation was depleted by the end of the second quarter of FY 22. The program is obligated to pay claims even after the GR runs out. Therefore, the program either has to use a different funding source, request supplemental funding, or hold claims until the following fiscal year.

The Sexual Assault Forensic Examination (SAFE) and Child Physical Abuse Forensic Examination (CPAFE) programs were established to ensure victims do not incur costs associated with the gathering, collection, and preservation of evidence. The programs are "payors of first resort" for certain associated fees; however, health insurance carriers may be billed for other associated services that are not eligible for reimbursement from the program. Medical providers are not to bill patients for forensic examination fees per Subsection 595.220.6, RSMo, and 11 CSR 30-12.020 (8). This appropriation has not been increased since 2008.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety

House Bill Section 15.250

Office of the Director

SAFE/CPAFE Authority Increase DI# 2812003

Original FY 2022 House Bill Section, if applicable 8.045

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Due to the insufficient amount of state funding to pay SAFE and CPAFE claims, the program is forced to hold payments until there is enough spending authority to disburse, make special requests from OA to move up the quarterly allotments, and/or request supplemental funding. Even after moving up the quarterly allotments and tapping into the federal VOCA-Comp funds the program does not have enough funding available to pay all the claims received in a timely manner. Based on the data collected over the last 3 years, it is anticipated that an increase of \$250,000 for SAFE and \$50,000 for CPAFE will be sufficient for FY 22.

SFY	*# Rcvd	# Paid	**# paid in the next FY year or \$ Amount	***Amount of State \$ Paid	Amount of Federal \$ Paid or State \$ Shortfall	Total \$ paid
19	4426	4474	217 or \$238,700.00	\$1,551,999.71	\$1,071,933.23	\$2,623,932.94
20	4372	4113	213 or \$234,300.00	\$1,552,636.96	\$870,426.99	\$2,423,063.95
21	3579	2961	832 or \$915,200.00	\$1,551,899.57	\$181,529.50	\$1,733,429.07

*The decrease is attributed to the lack of sexual assault reporting due to the isolation caused by COVID

**The annual appropriation for SAFE is \$1,552,000.00

**** The SAFE Claims vary between \$260 and \$1,100.00

The average amount of shortfall for
SAFE is
\$707,963.24

CPAFE CLAIMS					
SFY	# Rec'd	# Paid	**# paid in the next FY year or \$ Amount	Amount of State \$ Paid	Amount of State \$ Shortfall
19	1587	1417	276 or \$207,000.00	991,335.46	\$207,000.00
20	1479	1378	244 or \$183,000.00	991,303.00	\$183,000.00
21	1511	1386	295 or \$221,250.00	991,172.60	\$221,250.00

*The annual appropriation for CPAFE is \$991,340.00

** The CPAFE Claims vary between \$400 and \$750.00

The average amount of shortfall for
CPAFE is
\$203,750.00

HB Section	Approp	Type	Fund	Amount
8.045 Crime Victims' Compensation	3168	PSD	0101	\$250,000
8.045 Crime Victims' Compensation	8974	PSD	0101	\$50,000
			Less 3% Governor's Reserve:	(\$78,660)
			Total:	\$221,340

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety			House Bill Section		15.250
Office of the Director					
SAFE/CPAFE Authority Increase	DI# 2812003	Original FY 2022 House Bill Section, if applicable		8.045	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	300,000		0		0		300,000	
Total PSD	300,000		0		0		300,000	
Grand Total	300,000	0.0	0	0.0	0	0.0	300,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	221,340		0		0		221,340	
Total PSD	221,340		0		0		221,340	
Grand Total	221,340	0.0	0	0.0	0	0.0	221,340	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
CARES Recovery and Response **DI# 2812004**

House Bill Section 15.255

Original FY 2022 House Bill Section, if applicable 8.200

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,300,000	0	4,300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,300,000	0	4,300,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,300,000	0	4,300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,300,000	0	4,300,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funds are available under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. This act granted a one-time emergency payment to existing state extended care facilities for veterans to prevent, prepare for, and respond to coronavirus. Funds transferred pursuant to this section shall be used to provide a one-time emergency payment to existing state extended care facilities for veterans to prevent, prepare for, and respond to coronavirus. The law provided that such payments be in proportion to each state's share of the total resident capacity in such facilities as of the date of enactment (December 27, 2020) where such capacity includes only Veterans on whose behalf the department pays a per diem payment. State Veterans Homes were directed to request this funding similar to the State Veterans Homes per diem reimbursement process.

The Missouri Veterans Commission (MVC) is prioritizing the COVID-19 response needs of the homes among the available funding sources and plans to utilize these funds for mitigation against COVID-19 in all facilities. MVC anticipates utilizing this funding source to address COVID-19 response and mitigation efforts by contracting with an external vendor to conduct a review of existing homes' operations and present transformational options to address the severe revenue reductions COVID-19 has placed on the Veterans Homes and continued operations outlook. Community Engagement, Infection Control Point of Entry, Building Automation System upgrades, infection control furniture replacement, and Rx dispensing machines are among the needs identified for mitigation efforts within the State Veterans Homes.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.255
Missouri Veterans Commission			
CARES Recovery and Response	DI# 2812004	Original FY 2022 House Bill Section, if applicable	8.200

Cost breakdown:

Building Automation System	\$479,244
Learning Management System	\$350,000
Infection Control Kiosk	\$49,049
Contract Staffing	\$1,000,000
Community Engagement Platform	\$402,000
Infection Control Furniture Replacement	\$1,540,000
Contractor Review of Operations	\$350,000
E-file-remote capabilities	\$45,000
Volunteer Services Software	\$11,900
Total:	\$4,227,193

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri has been awarded \$5,758.05 per resident which was derived by dividing \$100M by the total number of Veterans in paid status in all State Veteran Homes nationwide on December 27, 2020. The allocations to each Missouri SVH are based on the December, 2020 census as follows:

Cameron:	\$627,627
Cape Girardeau:	\$523,983
Mexico:	\$500,950
Mount Vernon:	\$748,547
St. James:	\$512,466
St. Louis:	\$708,240
Warrensburg:	\$633,386
Total:	\$4,255,199

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety				House Bill Section		15.255
Missouri Veterans Commission						
CARES Recovery and Response		DI# 2812004	Original FY 2022 House Bill Section, if applicable			8.200

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Supplies			506,139				506,139	
Professional Services			1,470,801				1,470,801	
M&R Services			783,060				783,060	
Other Equipment			1,540,000				1,540,000	
Total EE	0		4,300,000		0		4,300,000	
Grand Total	0	0.0	4,300,000	0.0	0	0.0	4,300,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Supplies			506,139				506,139	
Professional Services			1,470,801				1,470,801	
M&R Services			783,060				783,060	
Other Equipment			1,540,000				1,540,000	
Total EE	0		4,300,000		0		4,300,000	
Grand Total	0	0.0	4,300,000	0.0	0	0.0	4,300,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety
Missouri Veterans Commission
CARES Recovery and Response

DI# 2812004

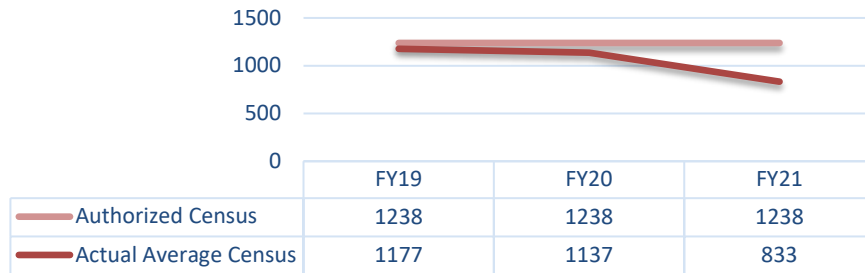
House Bill Section 15.255

Original FY 2022 House Bill Section, if applicable 8.200

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

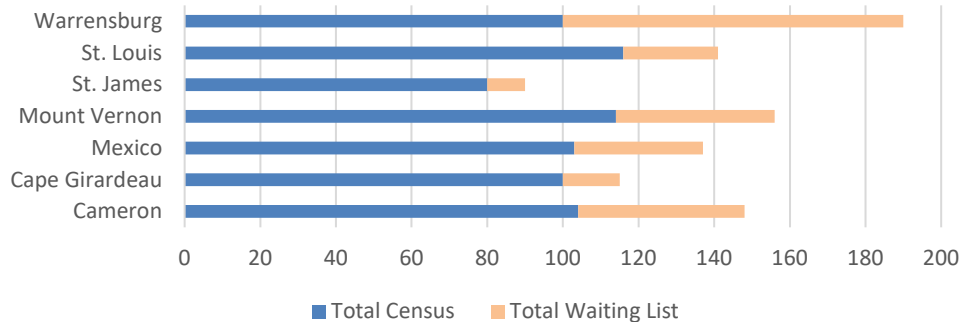
5a. Provide an activity measure of the program.

Veteran Census Authorized vs Actual



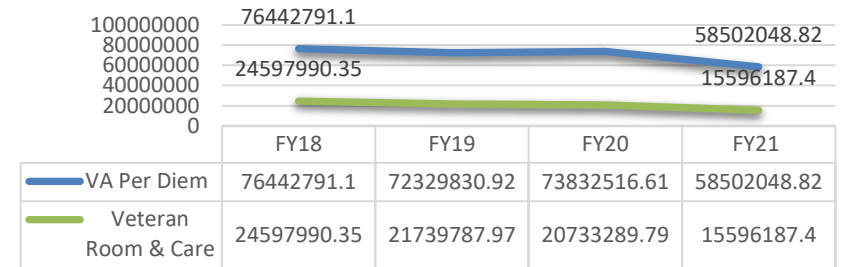
5c. Provide a measure of the program's impact.

Veteran Census and Waiting List



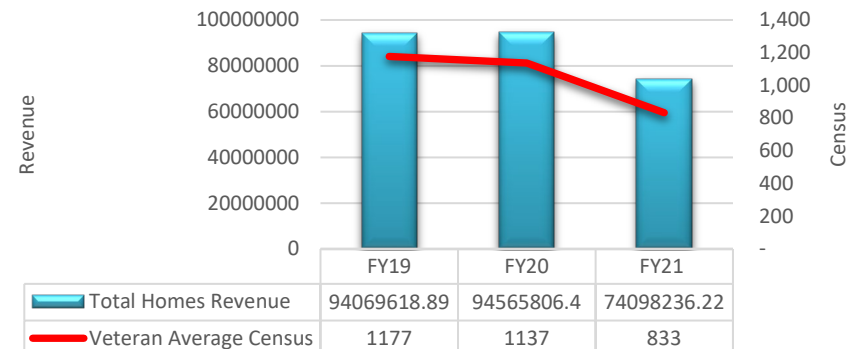
5b. Provide a measure of the program's quality.

Federal VA and Veteran Room & Care Revenue to Support Operations



5d. Provide a measure of the program's efficiency.

Homes Revenue Driven by Census



SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.260
State Emergency Management Agency			
SEMA Grant Increase	DI# 2812002	Original FY 2022 House Bill Section, if applicable	8.330

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3	0	0	3	EE	657,020	0	0	657,020 *
PSD	1,614,897	0	0	1,614,897	PSD	2,036,287	0	0	2,036,287 *
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,614,900	0	0	1,614,900	Total	2,693,307	0	0	2,693,307
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

*The difference between the Governor recommended amount and the department request is due to updated information.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In August 2021, at the request of Governor Parson, the Missouri National Guard was deployed to Louisiana in response to Hurricane Ida on an Emergency Management Assistance Compact (EMAC) mission, which is the nation's state to state mutual aid system. The cost of deployment, \$1,614,897, was paid out of SEMA's emergency assistance GR appropriation. Louisiana's reimbursement has been deposited to General Revenue. This request will restore SEMA's appropriation authority.

During summer 2021, the Arkansas Ambulance Strike Team assisted Missouri on an EMAC mission to support infusion centers and \$1,078,407 was reimbursed to Missouri by the Federal Emergency Management Agency (FEMA) in advance. This request will allow for payment to Arkansas.

In addition to funding the EMAC program, this appropriation is used to pay the required 10% share of federal disaster payments. Once FEMA closes on a disaster, state appropriation authority must be available to pay off these obligations within 90 days. It is unknown when FEMA may close on specific disasters, and Missouri's current obligations of \$21M exceed the annual appropriation of \$10M, SEMA requests to replace the appropriation authority in order ensure funding is available for other disaster payments that may become due this fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety		House Bill Section	15.260
State Emergency Management Agency			
SEMA Grant Increase	DI# 2812002	Original FY 2022 House Bill Section, if applicable	8.330

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request reflects the estimate from EMAC request 2173-RSA-10731-1-1 which was signed and agreed upon between Missouri and Louisiana and EMAC request 2132-RSA-10553-0-1 which was signed and agreed upon between Missouri and the Arkansas Ambulance Strike Team. The estimated cost of the deployment to Louisiana was determined to be \$1,614,900. The supplemental is only intended to recoup the appropriation authority for the missions. Any further shortfalls will need to be paid in FY 23.

FY 22 HB 8 Appropriation	\$	10,000,000
Louisiana Deployment Payroll	\$	(957,880)
Louisiana Deployment E&E	\$	(657,020)
Total Louisiana Deployment Expenditures	\$	(1,614,900)
 Total Arkansas Deployment Expenses	 \$	 (1,078,407)
 Supplemental to Restore Expenditures	 \$	 (2,693,307)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Travel, Out-of-State	1						1	
Fuel and Utilities	1						1	
Supplies	1						1	
Total EE	3		0		0		3	
 Program Distributions	 1,614,897						 1,614,897	
Total PSD	1,614,897		0		0		1,614,897	
 Grand Total	 1,614,900	 0.0	 0	 0.0	 0	 0.0	 1,614,900	 0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Public Safety				House Bill Section				15.260
State Emergency Management Agency								
SEMA Grant Increase		DI# 2812002		Original FY 2022 House Bill Section, if applicable				8.330
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Travel, Out-of-State	219,006						219,006	
Fuel and Utilities	219,007						219,007	
Supplies	219,007						219,007	
Total EE	657,020		0		0		657,020	
Program Distributions	2,036,287						2,036,287	
Total PSD	2,036,287		0		0		2,036,287	
Grand Total	2,693,307	0.0	0	0.0	0	0.0	2,693,307	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections
Office of the Director
DNA Restitution Payments **DI# 2931001**

House Bill Section **15.265**

Original FY 2022 House Bill Section, if applicable **9.035**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	36,500	0	0	36,500
TRF	0	0	0	0
Total	36,500	0	0	36,500

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	35,405	0	0	35,405
TRF	0	0	0	0
Total	35,405	0	0	35,405

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

\$1,095 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 650.058, RSMo. gives the Department of Corrections (DOC) the authority to make restitution payments to individuals convicted of a felony in a Missouri court who were later found to be "actually innocent" solely as a result of DNA profiling analysis. Individuals are paid up to \$100 per day restitution for every day of post-conviction incarceration for the crime for which the individual was found to be "actually innocent." These payments are capped at \$36,500 per year, which constitutes restitution for one year of wrongful incarceration, and are subject to appropriation.

In FY 2007, the department was appropriated sufficient funds to begin making these restitution payments to individuals who had been exonerated by the DNA profiling system to date. Since that time, the department has paid restitution for up to five offenders per year. As of the end of FY 2021, the department had one individual receiving payments from this section. In July 2021, the department received a new judgement for a newly eligible individual. This supplemental is needed in order to pay the required restitution.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.265
Office of the Director			
DNA Restitution Payments	DI# 2931001	Original FY 2022 House Bill Section, if applicable	9.035

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Annual payment required by Section 650.058 RSMo.

HB Section	Approp	Type	Fund	Amount
9.035 Restitution Payments	3232	PD	0101	36,500
			Less 3% Governor's Reserve:	(1,095)
			Total:	35,405

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	36,500		0		0		36,500	
Total PSD	36,500		0		0		36,500	
Grand Total	36,500	0.0	0	0.0	0	0.0	36,500	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	35,405		0		0		35,405	
Total PSD	35,405		0		0		35,405	
Grand Total	35,405	0.0	0	0.0	0	0.0	35,405	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.265

Office of the Director

DNA Restitution Payments DI# 2931001Original FY 2022 House Bill Section, if applicable 9.035**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure of the program.**

Total Number of Individuals Receiving Restitution					
FY19 Actual	FY20 Actual	FY21 Actual	FY22 Base	FY23 Base	FY24 Base
1	1	1	2	2	2

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will obtain additional appropriations to pay all reimbursements as required by Section 650.058 RSMo.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.265
Division of Adult Institutions			
Vehicle Replacement	DI# 2931002	Original FY 2022 House Bill Section, if applicable	9.080

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	443,867	0	0	443,867
PSD	0	0	0	0
TRF	0	0	0	0
Total	443,867	0	0	443,867

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	425,541	0	0	425,541
PSD	0	0	0	0
TRF	0	0	0	0
Total	425,541	0	0	425,541

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

\$18,326 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The department budget contains core funding for replacement of department inmate transportation and pool vehicles. The FY 2022 appropriation amount is \$610,867. These funds are used to replace vehicles in accordance with Office of Administration, Division of General Services' fleet management criteria. The Department of Corrections has 782 total vehicles and these funds are critical to keeping the fleet safe and reliable.

In FY 2021, \$443,867 for vehicle replacements lapsed due to vehicle manufacturers' inability to fulfill orders. Given the overall age/condition of the department's fleet and the critical public safety work for which those vehicles are used, the department could not afford to miss a year of vehicle replacement. Therefore, at the beginning of FY 2022 when the order was fulfilled by the manufacturers, the purchase was completed via a lease purchase agreement. The department is requesting supplemental funds to pay off the lease for those vehicles. Assuming the lease is paid off prior to the end of FY 2022, the only additional cost to the state will be \$2,570 in interest expenses, which is included in the request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.265
Division of Adult Institutions			
Vehicle Replacement	DI# 2931002	Original FY 2022 House Bill Section, if applicable	9.080

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Supplemental request is the amount of the FY 2021 lapse in the vehicle replacement appropriation.

HB Section	Approp	Type	Fund	Amount
9.080 Vehicle Replacement	1357	EE	0101	443,867
			Less 3% Governor's Reserve:	(18,326)
			Total:	425,541

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Motorized Equipment	443,867		0		0		443,867	
Total EE	443,867		0		0		443,867	
Grand Total	443,867	0.0	0	0.0	0	0.0	443,867	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Motorized Equipment	425,541		0		0		425,541	
Total EE	425,541		0		0		425,541	
Grand Total	425,541	0.0	0	0.0	0	0.0	425,541	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.265

Division of Adult Institutions

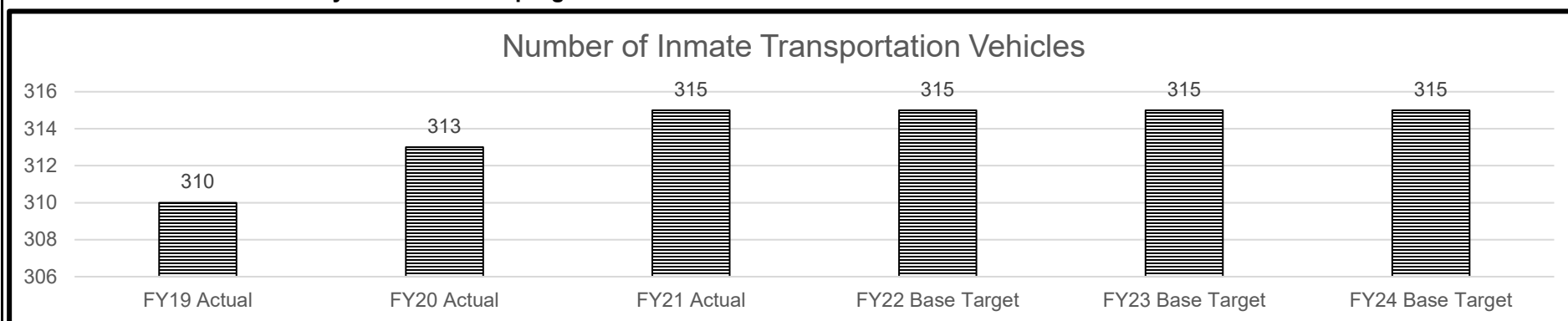
Vehicle Replacement

DI# 2931002

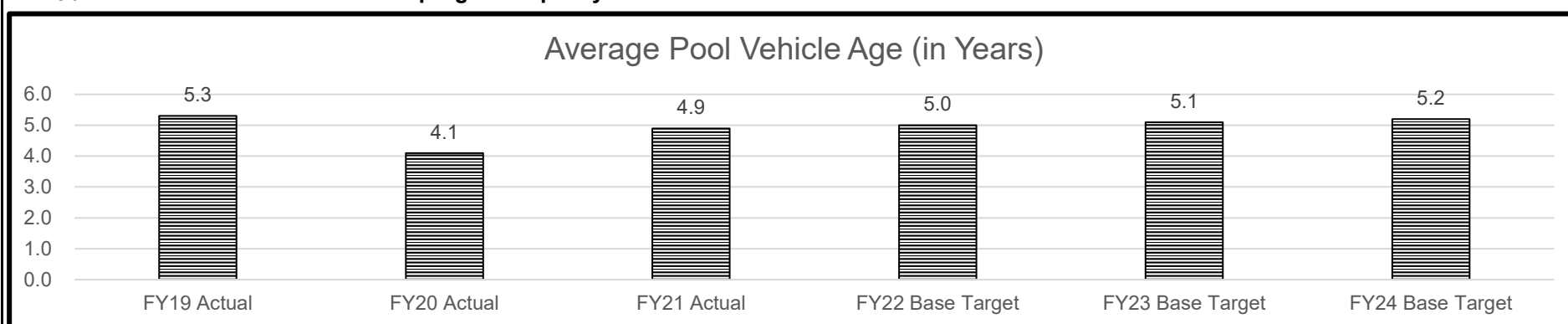
Original FY 2022 House Bill Section, if applicable 9.080

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



5b. Provide a measure of the program's quality.



SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.265

Division of Adult Institutions

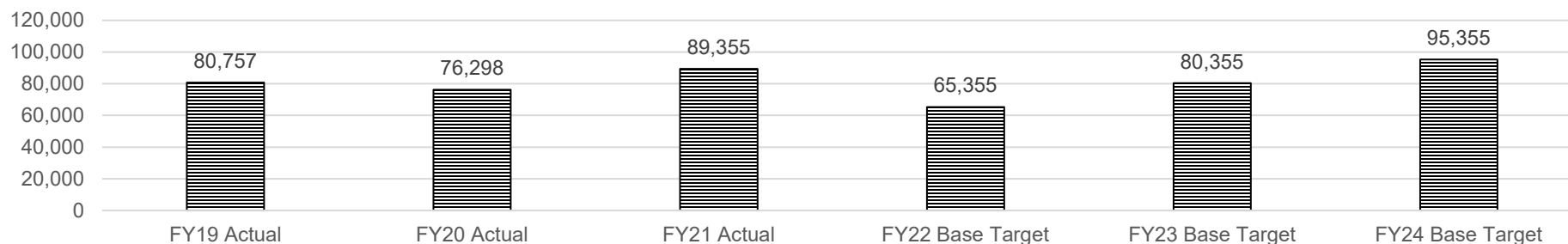
Vehicle Replacement

DI# 2931002

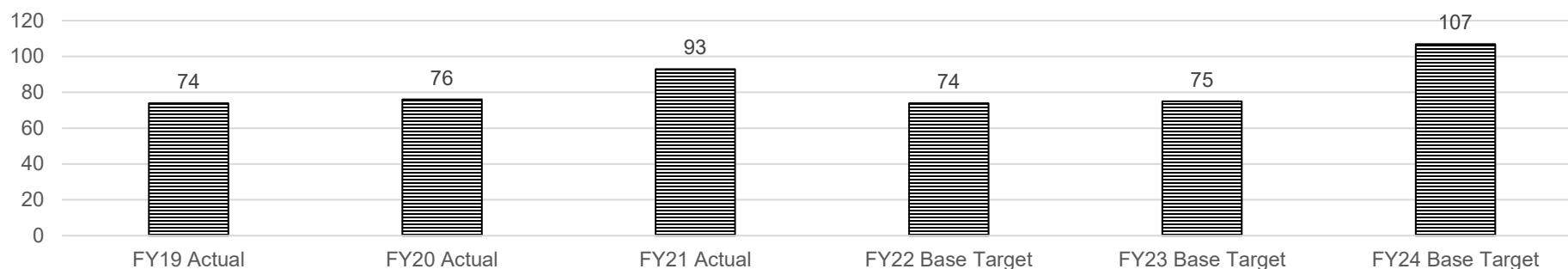
Original FY 2022 House Bill Section, if applicable 9.080

5c. Provide a measure of the program's impact.

Average Inmate Transport Vehicle Odometer Reading



Number of Inmate Transport Vehicles Over 120,000 Miles



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Ensure the department vehicle fleet (both inmate transport and pool vehicles) is safe and reliable so staff and public safety can be protected and repair costs can be reduced.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.270
Division of Adult Institutions			
Facility Transition Costs	DI# 2931004	Original FY 2022 House Bill Section, if applicable	9.080

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	500,000	0	0	500,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for supplemental costs associated with transitioning from the Western Missouri Correctional Center (WMCC) to the Crossroads Correctional Center (CRCC). In FY 2020, the two correctional centers located in Cameron, Missouri were consolidated into the WMCC physical plant and the CRCC physical plant was moved to caretaker status. The primary reason for the consolidation was the severe staffing shortage both facilities were experiencing at the time. The WMCC facility was selected for continued operation because it is a larger facility (operating capacity of 1,800 vs. CRCC's operating capacity of 1,440). In 2018, the drop in the offender population was still a relatively recent trend and it was determined that the larger facility needed to be kept in operation in order to ensure the department maintained sufficient capacity.

The primary reasons for the requested transition are staffing levels and improved safety for staff. At the time of the initial transition, the Corrections Officer I vacancy rate between the two facilities was 33.0%, and once the consolidation occurred WMCC already had 20 vacancies (a 7.0% vacancy rate). As of 10/30/21, WMCC had 166 Corrections Officer I vacancies out of 283 positions at the institution (58.7% vacancy rate). The continued drop in the offender population has created sufficient capacity for the department to now be able to utilize the smaller facility. For a number of reasons the CRCC physical plant had always been the preferred facility and DOC would have chosen to consolidate into CRCC in 2018 if sufficient bed capacity had been available.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.270
Division of Adult Institutions			
Facility Transition Costs	DI# 2931004	Original FY 2022 House Bill Section, if applicable	9.080

The benefits of the transition include:

>CRCC has a smaller, more efficient staffing pattern, which is extremely critical given the current vacancy rate.

>CRCC is a newer physical plant, opening in 1998 vs WMCC, which opened in 1988.

>CRCC was designed/constructed as a maximum security facility (WMCC was designed/constructed as a minimum/medium security facility).

Making CRCC more durable and better suited for housing high security level offenders, which improves staff safety.

>CRCC has been in caretaker status since the consolidation, therefore the costs to transition back will be relatively minimal.

>The establishment of a department training academy for custody staff at CRCC will simply pivot to WMCC.

The implementation may be delayed depending on the timeline for transition from WMCC to CRCC.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Item	Projected Cost
Cost to install institutional laundry operation at CRCC including; wiring, water lines, drains, and exhaust systems	\$300,000
Cost for equipment relocation and re-installation	\$100,000
Costs for operating system/building system repair/replacement	\$100,000
Total	\$500,000

**Detailed costs will not be known until such time as equipment and security electronics can be reinstalled and tested and after competitive procurements.*

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Supplies	100,000						100,000	
Computer Equipment	25,000						25,000	
Property and Improvements	300,000						300,000	
Miscellaneous Expenses	75,000						75,000	
Total EE	500,000		0		0		500,000	
Grand Total	500,000	0.0	0	0.0	0	0.0	500,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.270

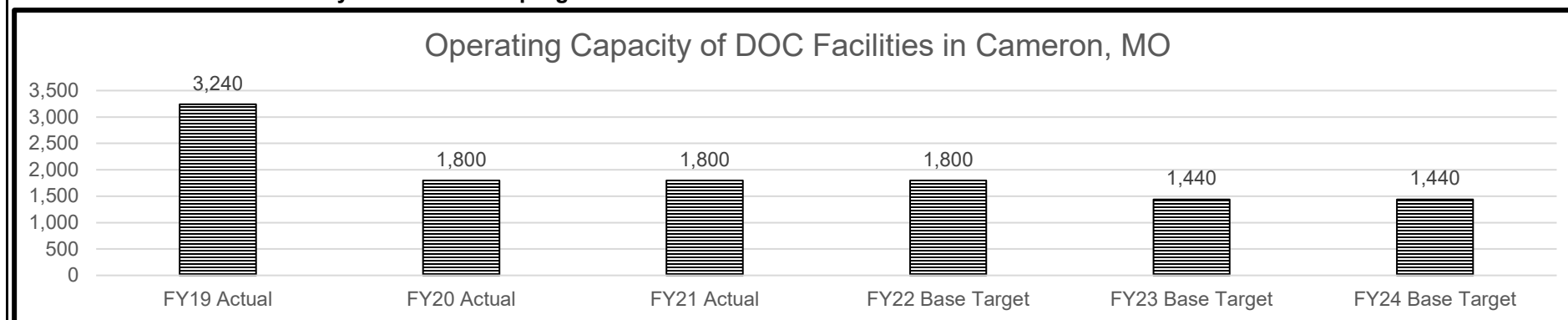
Division of Adult Institutions

Facility Transition Costs DI# 2931004

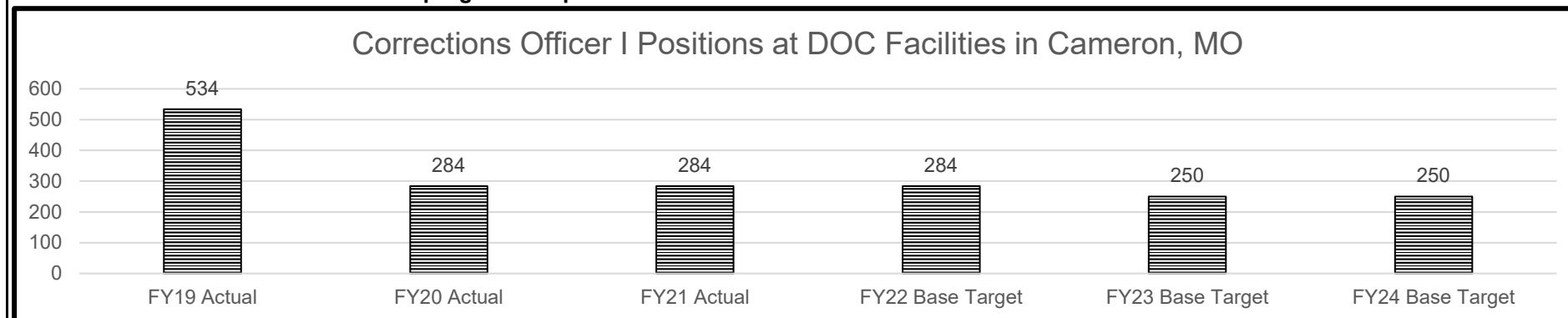
Original FY 2022 House Bill Section, if applicable 9.080

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



5c. Provide a measure of the program's impact.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure that sufficient appropriate capacity exists to safely and securely house offenders committed to the department's custody.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.275
Division of Offender Rehabilitative Services			
Offender Healthcare Increase	DI# 2931003	Original FY 2022 House Bill Section, if applicable	9.205

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,513,574	0	0	16,513,574
PSD	0	0	0	0
TRF	0	0	0	0
Total	16,513,574	0	0	16,513,574

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	15,384,089	0	0	15,384,089
PSD	0	0	0	0
TRF	0	0	0	0
Total	15,384,089	0	0	15,384,089

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Offender healthcare represents funding for constitutionally and statutorily mandated health services (medical, mental health, and sex offender services) for incarcerated offenders in 19 correctional facilities and 2 transition centers. The Department of Corrections uses these funds to maintain and improve the health of justice-involved individuals by minimizing the effect of infectious and chronic diseases, improving the health of offenders with chronic mental illness, providing statutorily-required sex offender treatment and assessment, and relieving the stress on community healthcare service providers.

In May 2021, after a competitive bidding process, the healthcare contract was awarded to a new provider. The previous contract was awarded July 2014, over the course of the last seven years healthcare costs have increased, and as expected the new contract has resulted in a price increase. Like the previous contract, the pricing rate is locked for the first three years of the contract and is variable based on the size of the offender population. This request is for funding for the price increases for eight months of FY 2022, as the implementation for the new contract was not until November 1, 2021.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections		House Bill Section	15.275
Division of Offender Rehabilitative Services			
Offender Healthcare Increase	DI# 2931003	Original FY 2022 House Bill Section, if applicable	9.205

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

	Current Vendor				Request		
Prior Vendor Costs	Projected Population	Rate	Days	Cost	Total Proj Cost	FY22 Core Appropriation	Supplemental Request Amt
\$50,474,588	23,250	\$21.12	242	\$118,831,680	\$169,306,268	\$152,792,694	\$16,513,574

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services	16,513,574						16,513,574	
Total EE	16,513,574		0		0		16,513,574	
Grand Total	16,513,574	0.0	0	0.0	0	0.0	16,513,574	0.0

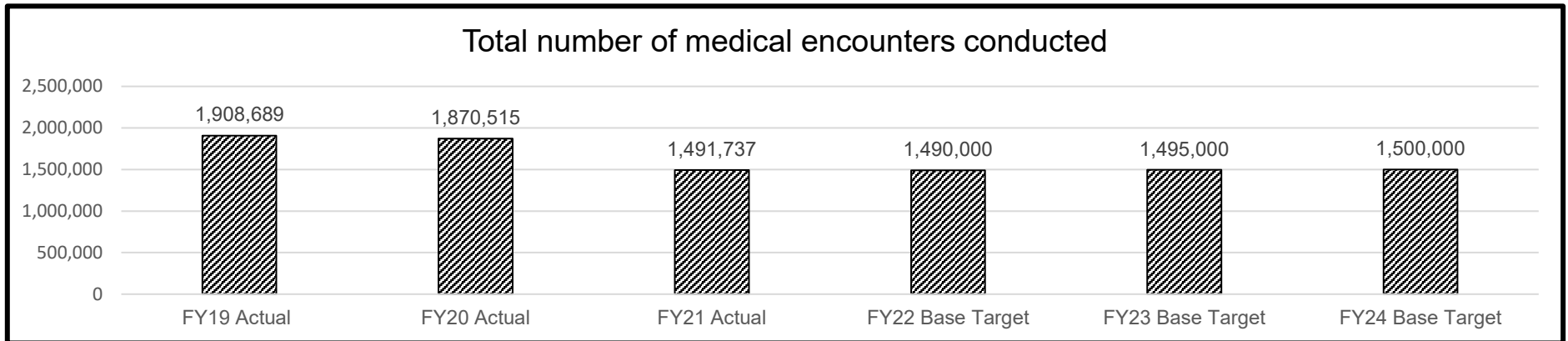
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services	15,384,089						15,384,089	
Total EE	15,384,089		0		0		15,384,089	
Grand Total	15,384,089	0.0	0	0.0	0	0.0	15,384,089	0.0

SUPPLEMENTAL NEW DECISION ITEM

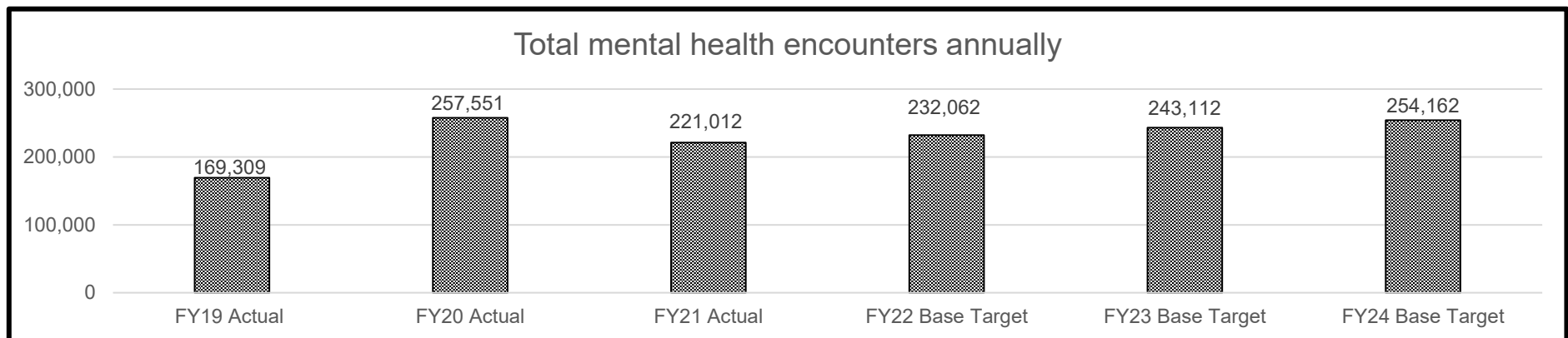
Department of Corrections		House Bill Section	15.275
Division of Offender Rehabilitative Services			
Offender Healthcare Increase	DI# 2931003	Original FY 2022 House Bill Section, if applicable	9.205

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

5a. Provide an activity measure(s) for the program.



Though the population has decreased, as our population with more healthcare needs stay, DOC may likely see a rise in encounters. This is not based on the population, but the health of the remaining population.



Even though population is decreasing, the need for mental services by the resident population is remaining stable or increasing.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.275

Division of Offender Rehabilitative Services

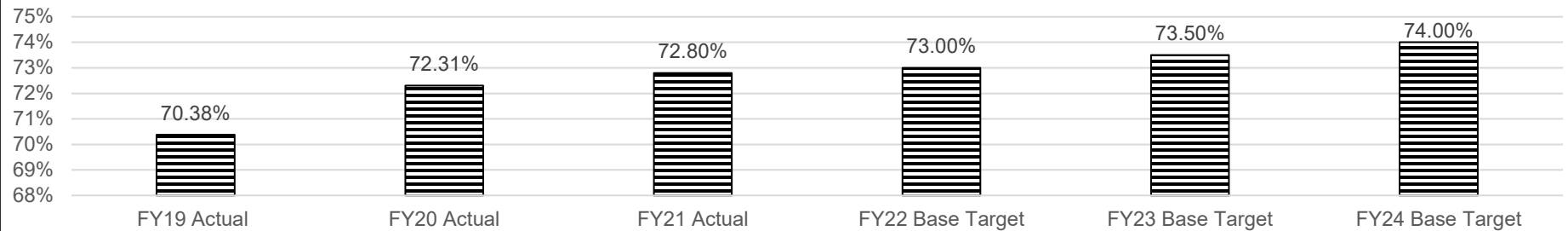
Offender Healthcare Increase

DI# 2931003

Original FY 2022 House Bill Section, if applicable 9.205

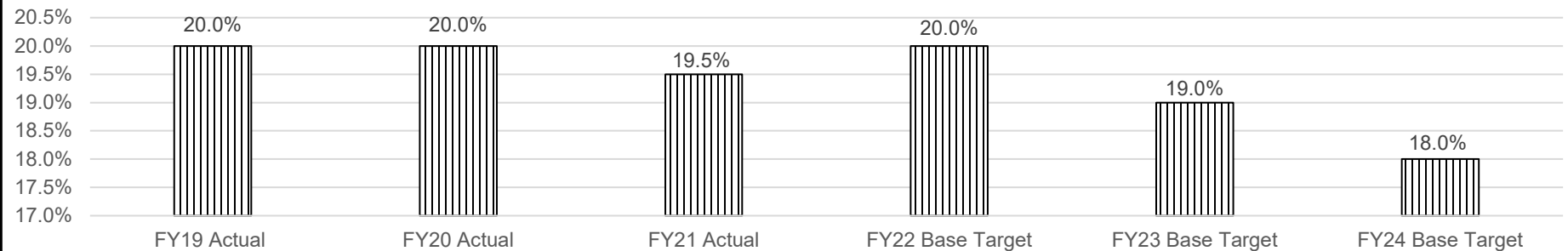
5b. Provide a measure(s) of the program's quality.

Percentage of offenders enrolled in chronic care clinic



No prior data for FY18

Percentage of healthcare grievances to total number of grievances



SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.275

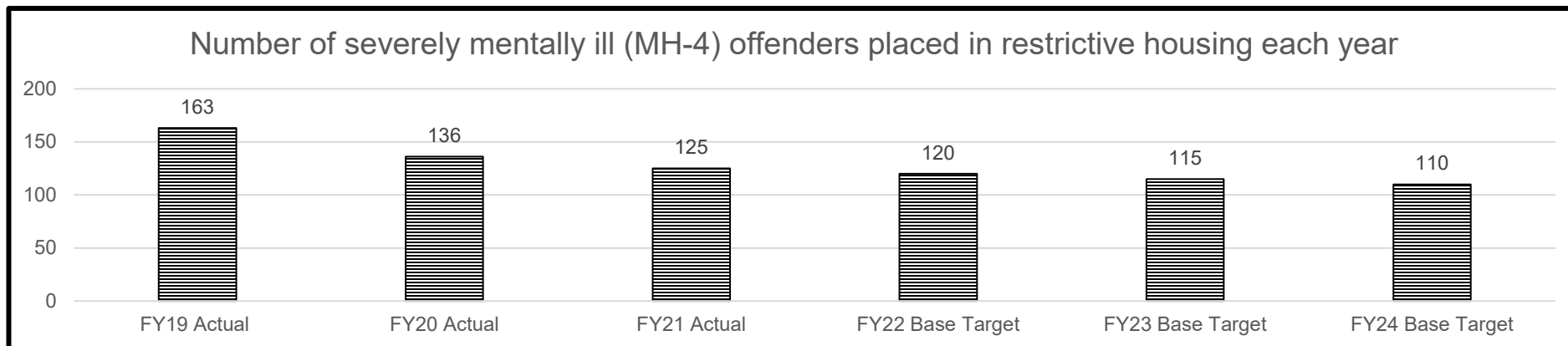
Division of Offender Rehabilitative Services

Offender Healthcare Increase

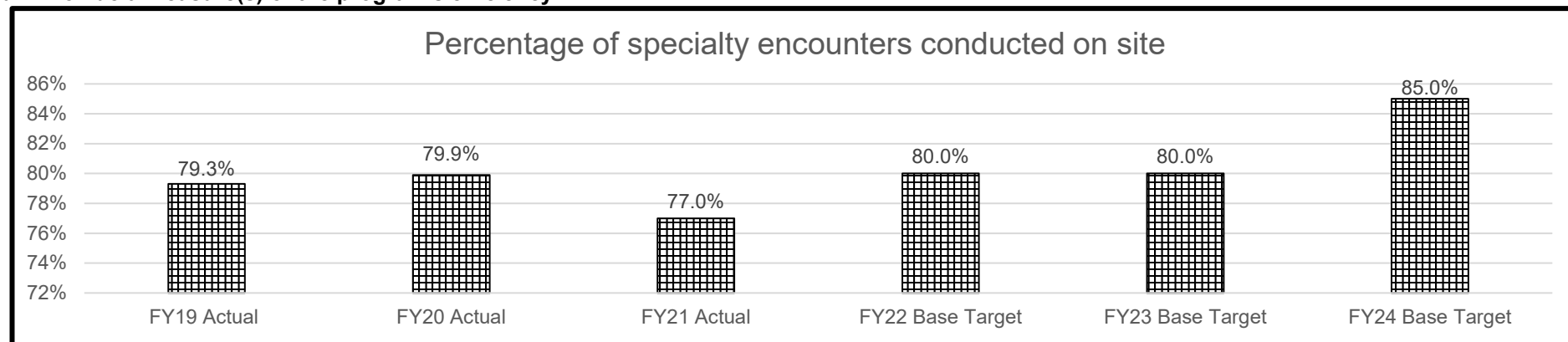
DI# 2931003

Original FY 2022 House Bill Section, if applicable 9.205

5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



Target number based on the current trend of healthcare, moving toward more telemedicine utilization.

SUPPLEMENTAL NEW DECISION ITEM

Department of Corrections

House Bill Section 15.275

Division of Offender Rehabilitative Services

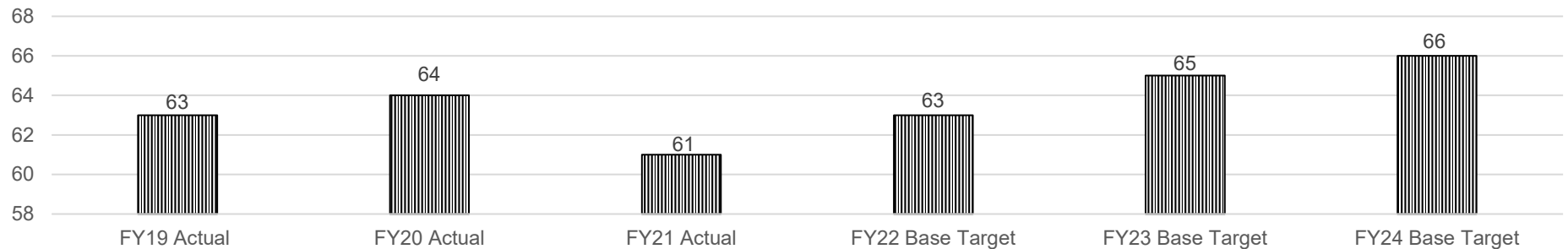
Offender Healthcare Increase

DI# 2931003

Original FY 2022 House Bill Section, if applicable 9.205

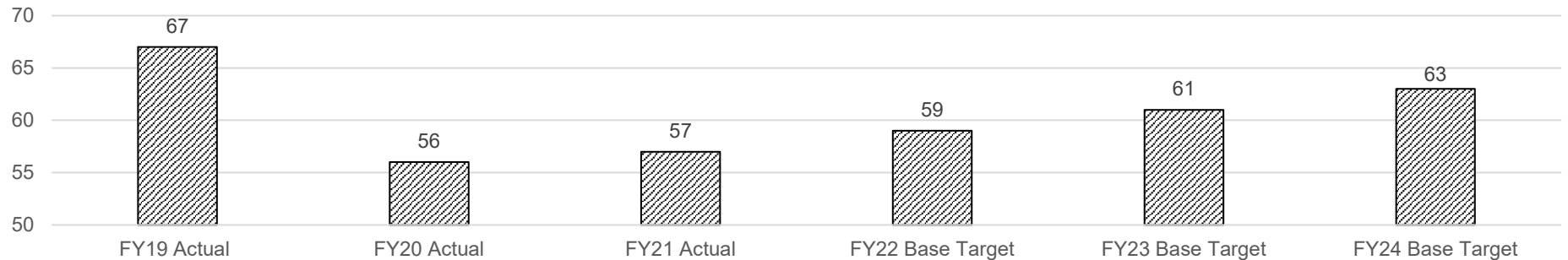
5d. Cont'd.

Number of offenders who complete Specialty Unit Mental Health programming and return to general population



DOC expects roughly 25% of offenders in specialty mental health programs to return to general population in any given year. The population in specialty mental health was 190 on June 30, 2019. Mental health unit data should be fairly consistent year-to-year since available beds won't change.

Total involuntary mental health medication orders annually



Onsite involuntary medication orders eliminate need for outcount to community hospital.

SUPPLEMENTAL NEW DECISION ITEM**Department of Corrections****House Bill Section** 15.275**Division of Offender Rehabilitative Services****Offender Healthcare Increase** **DI# 2931003****Original FY 2022 House Bill Section, if applicable** 9.205**6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The department will ensure that offenders are provided constitutionally and statutorily mandated health services (medical, mental health and sex offender services) at all correctional facilities and transition centers.

SUPPLEMENTAL NEW DECISION ITEM

Mental Health		House Bill Section	15.280
Department-wide			
Overtime Compensation	DI# 2650001	Original FY 2022 House Bill Section	10.010

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	1	0	0	1
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,400,406	0	0	1,400,406
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,400,406	0	0	1,400,406

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	0			

Est. Fringe	462,694	0	0	462,694
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

\$3,609,577 will be released from reserves to partially fund the request.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 105.935, RSMo, allows employees providing direct client care in 24/7 state institutions to monthly request payment in lieu of compensatory time off. By statute, these requests must be paid each month. Additional funding is needed to meet these overtime pay requirements.

SUPPLEMENTAL NEW DECISION ITEM

Mental Health		House Bill Section	15.280
Department-wide			
Overtime Compensation	DI# 2650001	Original FY 2022 House Bill Section	10.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Additional funding is needed for the payment of direct care staff overtime as required by statute. Funding is requested for projected overtime payments beyond current appropriation.

<u>DBH Facilities</u>	<u>Gov Rec</u> <u>Amount</u>	<u>DD Facilities</u>	<u>Gov Rec</u> <u>Amount</u>
Fulton State Hospital	\$0	Bellefontaine Hab Center	\$15,777
Fulton State Hospital - SORTS	\$0	Higginsville Hab Center	\$38,695
NW MO Psych Rehab Center	\$0	Northwest Community Services	\$150,759
Forensic Treatment Center	\$338,059	Southwest Community Services	\$142,473
SE Missouri MHC	\$0	St. Louis DD Treatment Center	\$0
SE Missouri MHC - SORTS	\$252,764	Southeast Missouri Residential Services	\$420,349
Hawthorn Child Psych Rehab Ctr	\$0	Total:	\$768,053
Center for Behavioral Medicine	\$41,530		
Total:	\$632,353		
			<u>Gov Rec</u>
Division of Behavioral Health Facilities:			\$632,353
Division of Developmental Disabilities Facilities:			\$768,053
Total:			\$1,400,406

SUPPLEMENTAL NEW DECISION ITEM

Mental Health	House Bill Section	15.280
Department-wide		
Overtime Compensation	DI# 2650001	Original FY 2022 House Bill Section
		10.010

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Salaries & Wages	1	0.0	0	0.0	0	0.0	1	0.0
Total PS	1	0.0	0	0.0	0	0.0	1	0.0
Grand Total	1	0.0	0	0.0	0	0.0	1	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Salaries & Wages	1,400,406	0.0	0	0.0	0	0.0	1,400,406	0.0
Total PS	1,400,406	0.0	0	0.0	0	0.0	1,400,406	0.0
Grand Total	1,400,406	0.0	0	0.0	0	0.0	1,400,406	0.0

SUPPLEMENTAL NEW DECISION ITEM

Mental Health		House Bill Section	15.280
Department-wide			
Overtime Compensation	DI# 2650001	Original FY 2022 House Bill Section	10.010

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

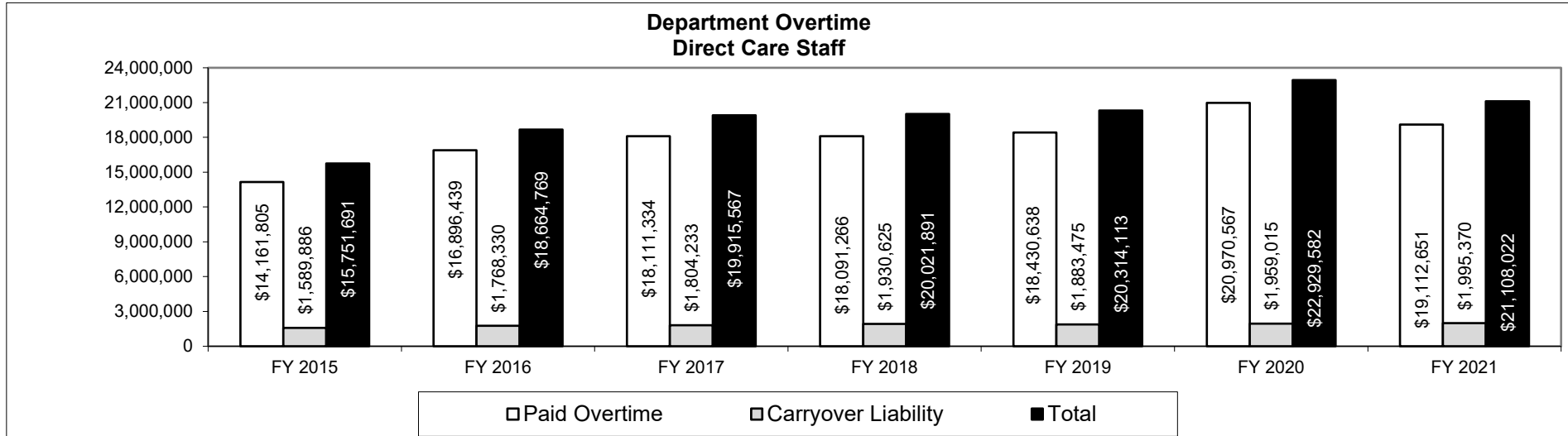
Number of employees earning federal, state, or holiday time

	Federal Comp	State Comp	Holiday Comp
FY 2010	5,161	5,310	5,736
FY 2011	4,761	4,932	5,378
FY 2012	4,902	4,842	5,333
FY 2013	5,035	4,961	5,408
FY 2014	5,124	5,089	5,480
FY 2015	5,111	5,093	5,334
FY 2016	5,229	5,425	5,300
FY 2017	5,300	5,424	5,150
FY 2018	5,340	5,327	5,162
FY 2019	5,287	5,310	5,022
FY 2020	5,267	5,553	5,077
FY 2021	5,004	5,728	4,406

SUPPLEMENTAL NEW DECISION ITEM

Mental Health		House Bill Section	15.280
Department-wide			
Overtime Compensation	DI# 2650001	Original FY 2022 House Bill Section	10.010

5a. Provide an activity measure of the program. (continued)



Note: Carryover liability is overtime compensation which was accrued in the prior fiscal year and paid in the next fiscal year.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funds will be utilized to pay overtime obligations as required by statute.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	Various
Division of Behavioral Health			
ARPA Block Grant Authority	DI #2650005	Original FY 2022 House Bill Section, if applicable	Various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	78,750	0	78,750
PSD	0	6,036,975	0	6,036,975
TRF	0	0	0	0
Total	0	6,115,725	0	6,115,725

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	78,750	0	78,750
PSD	0	6,036,975	0	6,036,975
TRF	0	0	0	0
Total	0	6,115,725	0	6,115,725

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) Division of Behavioral Health (DBH) received federal block grant supplemental funds for mental health and substance use from the American Rescue Plan Act (ARPA). DBH will use this funding to: (1) promote effective planning, monitoring, and oversight of efforts to deliver Substance Use Disorder (SUD) prevention, intervention, treatment, and recovery services; (2) promote support for providers; (3) maximize efficiency by leveraging the current infrastructure and capacity; and (4) address local SUD related needs throughout the COVID pandemic and until the expiration of grant funding. Supplemental funding is requested for FY 22 to begin expending the funds.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	Various
Division of Behavioral Health			
ARPA Block Grant Authority	DI #2650005	Original FY 2022 House Bill Section, if applicable	Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

This request is based on the actual awards received from the Substance Abuse and Mental Health Services Administration (SAMHSA). Funding from ARPA was approved in March 2021 to cover individuals served with Mental Health Block Grant and Substance Abuse, Prevention and Treatment Block Grants. The full award amounts are \$12M for the Mental Health Block Grant and \$21.5M for the Substance Abuse Prevention and Treatment Block Grant.

HB Section	Approp	Type	Fund	Amount
10.105 ADA Prevention	8940	PSD	2455	\$ 799,634
10.110 ADA Treatment	8938	PSD	2455	\$ 3,126,841
10.210 Adult Community Programs	8939	PSD	2455	\$ 1,890,000
10.225 Youth Community Programs	8943	PSD	2455	\$ 220,500
10.230 CPS Medications	8944	EE	2455	\$ 78,750
				\$ 6,115,725

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	Various
Division of Behavioral Health			
ARPA Block Grant Authority	DI #2650005	Original FY 2022 House Bill Section, if applicable	Various

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services			78,750				78,750	
Total EE	<u>0</u>		<u>78,750</u>		<u>0</u>		<u>78,750</u>	
Program Distributions			6,036,975				6,036,975	
Total PSD	<u>0</u>		<u>6,036,975</u>		<u>0</u>		<u>6,036,975</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>6,115,725</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,115,725</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services			78,750				78,750	0.0
Total EE	<u>0</u>		<u>78,750</u>		<u>0</u>		<u>78,750</u>	
Program Distributions			6,036,975				6,036,975	
Total PSD	<u>0</u>		<u>6,036,975</u>		<u>0</u>		<u>6,036,975</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>6,115,725</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,115,725</u>	<u>0.0</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMH will spend the funding based on proposals approved by SAMHSA.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health

House Bill Section 15.290 & 15.390

Division of Behavioral Health

ARPA Testing and Mitigation Authority DI# 2650004

Original FY 2022 House Bill Section, if applicable 10.110 & 10.210

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	712,958	0	712,958
TRF	0	0	0	0
Total	0	712,958	0	712,958

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	712,958	0	712,958
TRF	0	0	0	0
Total	0	712,958	0	712,958

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Mental Health (DMH) Division of Behavioral Health (DBH) received funding from the American Rescue Plan Act (ARPA) of 2021 to expand dedicated testing and mitigation resources for people with mental health and substance use disorders. This supplemental funding will allow DMH to begin expending these funds. The full DMH award amounts are \$827,064 for mental health and \$764,264 for substance use.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section <u>15.290 & 15.390</u>
Division of Behavioral Health		
ARPA Testing and Mitigation Authority	DI# 2650004	Original FY 2022 House Bill Section, if applicable <u>10.110 & 10.210</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DMH will allocate these funds among community providers based on each provider's testing needs.

HB Section	Approp	Type	Fund	Amount
10.110 ADA Treatment	8941	PSD	2455	\$ 382,132
10.210 Adult Community Programs	8942	PSD	2455	\$ 330,826
				<u>\$ 712,958</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			712,958				712,958	
Total PSD	<u>0</u>		<u>712,958</u>		<u>0</u>		<u>712,958</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>712,958</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>712,958</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			712,958				712,958	0.0
Total PSD	<u>0</u>		<u>712,958</u>		<u>0</u>		<u>712,958</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>712,958</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>712,958</u>	<u>0.0</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMH will spend this funding based on proposals approved by SAMHSA.

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Department-wide
CHIP Authority Increase **DI# 2650002**

House Bill Section: Various

Original FY 2022 House Bill Section, if applicable: Various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,460,000	0	2,460,000
TRF	0	0	0	0
Total	0	2,460,000	0	2,460,000

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,918,321	0	17,918,321
TRF	0	0	0	0
Total	0	17,918,321	0	17,918,321

FTE 0.00 0.00 0.00 0.00
POSITIONS 0 0 0 0
NUMBER OF MONTHS POSITIONS ARE NEEDED: N/A

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental is needed to pay CHIP expenditures from the new Title XXI-Children's Health Insurance Program Federal Fund (CHIP Fund) for Certified Community Behavioral Health Organizations (CCBHOs) and DD community programs. A portion of DD's waiver services are paid from the Children's Health Insurance Program (CHIP). During the 2021 Regular Session, the CHIP Fund was created to house these federal expenditures; however, authority was not added in all programs. This is a supplemental request for FY 2022, and DBH and DD have implemented core reallocations in FY 2023.

SUPPLEMENTAL NEW DECISION ITEM

Mental Health		House Bill Section: <u>Various</u>
Department-wide		
CHIP Authority Increase	DI# 2650002	Original FY 2022 House Bill Section, if applicable: <u>Various</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DEPARTMENT REQUEST:

The requested amount of \$2.5 million is based on actual and projected monthly CHIP expenditures for the four DD HCBS waivers.

HB Section	Approp	Type	Fund	Amount
10.410 DD Community Programs	8860	PSD	0159	\$ 2,460,000

GOVERNOR RECOMMENDS:

DBH estimated the number of CHIP payments to be made in FY22 based on current spend and projected need. DD's estimated request remained unchanged.

HB Section (DBH)	Approp	Type	Fund	Amount
10.111 CCBHO ADA	8787	PSD	0159	\$ 1,489,901
10.211 CCBHO ACP	8788	PSD	0159	\$ 11,183,498
10.226 CCBHO YCP	8797	PSD	0159	\$ 2,784,922
DBH Total				\$ 15,458,321

HB Section	Approp	Type	Fund	Amount
10.410 DD Community Programs	8860	PSD	0159	\$ 2,460,000
DD Total				\$ 2,460,000

SUPPLEMENTAL NEW DECISION ITEM

Mental Health	House Bill Section: <u>Various</u>
Department-wide	
CHIP Authority Increase DI# 2650002	Original FY 2022 House Bill Section, if applicable: <u>Various</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			2,460,000				0	0.0
Total PSD	<u>0</u>		<u>2,460,000</u>		<u>0</u>		<u>2,460,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,460,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,460,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			17,918,321				17,918,321	
Total PSD	<u>0</u>		<u>17,918,321</u>		<u>0</u>		<u>17,918,321</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>17,918,321</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>17,918,321</u>	<u>0.0</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMH will spend the funding based on consumers served with CHIP Medicaid eligibility.

SUPPLEMENTAL NEW DECISION ITEM

Mental Health
Behavioral Health
Mobile Crisis Planning Grant **DI# 2650006**

House Bill Section: **15.300**

Original FY 2022 House Bill Section, if applicable: **10.210**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	490,324	0	490,324
TRF	0	0	0	0
Total	0	490,324	0	490,324

FTE **0.00** **0.00** **0.00** **0.00**
POSITIONS **0** **0** **0** **0**
NUMBER OF MONTHS POSITIONS ARE NEEDED: **N/A**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Request was submitted after the initial October 1st budget submission.

SUPPLEMENTAL NEW DECISION ITEM**Mental Health****House Bill Section:** 15.300**Behavioral Health****Mobile Crisis Planning Grant****DI# 2650006****Original FY 2022 House Bill Section, if applicable:** 10.210**2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This planning grant provides opportunity to advance Missouri's current state-funded crisis services toward an evidence-based care continuum ready to deliver high-quality community-based mobile crisis intervention services statewide. This will introduce Medicaid as a payer for mobile crisis services statewide, expand mobile crisis services to Medicaid-eligible individuals, and ensure a more standardized and comprehensive crisis response system for Missourians.

Missouri is one of 20 states awarded funding through the American Rescue Plan Section 9813 State Planning Grants for qualifying community-based mobile crisis intervention services issued by the Centers for Medicare and Medicaid Services (CMS).

Intended grant activities through the performance period of September 2021 to September 2022 include:

- A statewide needs assessment to identify gaps in the current mobile response system;
- An analysis of the changes required to meet the minimum federal requirements for the Section 1947 State Plan option for qualifying mobile crisis services to inform development and submission of a state plan amendment (SPA);
- Development of statewide standards for qualifying mobile crisis intervention services;
- Development of a provider training curriculum and training implementation plan;
- Development of an implementation work plan.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)**GOVERNOR RECOMMENDS:**

Department of Mental Health (DMH), in partnership with the Department of Social Services (DSS), will use the Mobile Crisis Planning grant funds to evaluate current statewide behavioral health mobile crisis capacity and operationalize a strategy for implementing this as a Medicaid service statewide.

HB Section	Approp	Type	Fund	Amount
10.210 Adult Community Programs	9526	PSD	2455	\$ 490,324
				\$ 490,324

SUPPLEMENTAL NEW DECISION ITEM

Mental Health		House Bill Section:	15.300
Behavioral Health			
Mobile Crisis Planning Grant	DI# 2650006	Original FY 2022 House Bill Section, if applicable:	10.210

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			490,324				490,324	
Total PSD	0		490,324		0		490,324	
Grand Total	0	0.0	490,324	0.0	0	0.0	490,324	0.0

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DMH will spend this funding based on proposals approved by the federal Substance Abuse and Mental Health Services Administration (SAMHSA).

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health
 Division of Developmental Disabilities
 DD Case Management System Enhancement DI# 2650007

House Bill Section 15.325

Original FY 2022 House Bill Section, if applicable 10.410

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	120,785	0	120,785
TRF	0	0	0	0
Total	0	120,785	0	120,785

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 9817 of the American Rescue Plan Act of 2021 provides federal funding for the additional support of Medicaid Home and Community Based Services. CMS sent a partial approval of the proposed state spend plan on August 13, 2021 that allowed the state to begin earning an enhanced 10% federal match on qualifying expenditures. In order to begin spending upon full CMS approval, supplemental appropriation authority is needed for expenditures related to configuration and implementation of system enhancements to support increased number of individuals in the new DD Case Management System. The funding will support numerous system enhancements, including:

- Removal of unnecessary components;
- Changes to interfaces, certification processes, and functional requirements such as document comparison and printing abilities; and
- Configuration and set up of additional programs in the case management system including Case Management Only, Information Support, Choices for Families, Children's Division, Traumatic Brain Injury Waiver, Autism, and other Non-Waiver programs. The majority of individuals in these programs are Medicaid-eligible and many of these individuals will eventually be enrolled in HCBS waiver programs. These modifications will provide greater efficiency and consistency in business processes by allowing DMH and contracted provider staff to use one system to support and manage services

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.325
Division of Developmental Disabilities			
DD Case Management System Enhancement	DI# 2650007	Original FY 2022 House Bill Section, if applicable	10.410

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Budget changes include cost increases/decreases related to the scope changes identified above and revised estimates of DMH and ITSD staff resources. The project budget estimates for DMH and ITSD State staff and contract staff have been adjusted based on actual staff hours worked to-date on the project and adjusted for the FY 2022 schedule extension anticipated costs of \$1,433,000.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			120,785				120,785	
Total PSD	0		120,785		0		120,785	
Grand Total	0	0.0	120,785	0.0	0	0.0	120,785	0.0

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This funding will be used to allow DD to proceed with designated activities in the HCBS Enhanced FMAP Spend Plan in FY 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.330
Division of Developmental Disabilities			
Expanding Access to COVID-19 Vaccine	DI# 2650003	Original FY 2022 House Bill Section, if applicable	10.420

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	102,058	0	102,058
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	102,058	0	102,058

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	N/A			

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	71,072	0	71,072
TRF	0	0	0	0
Total	0	71,072	0	71,072

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSA) awarded funds to State Councils on Developmental Disabilities (DD) for identifying and assisting individuals who may need help accessing the COVID-19 vaccine. The Missouri DD Council was awarded \$71,072 for these activities in April 2021. The Missouri DD Council intends to utilize these funds to provide the following activities:

- 1) Sensory inclusive training to LPHAs and the Missouri Immunization Coalition to ensure they are competent and sensitive to providing immunizations to people with disabilities and those with sensory needs;
- 2) Purchase access to an app that provides information about vaccination events and collects social stories that can be used to report to ACL and CDC; and
- 3) Sensory activation vehicles in several communities that have been identified as vaccine deserts, to hold pop-up vaccination events.

The funding must be expended by September 30, 2022; therefore, supplemental federal authority is needed to ensure individuals receive the support and assistance needed to get the COVID-19 vaccine.

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health		House Bill Section	15.330
Division of Developmental Disabilities			
Expanding Access to COVID-19 Vaccine	DI# 2650003	Original FY 2022 House Bill Section, if applicable	10.420

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DEPARTMENT REQUEST:

The Missouri DD Council was awarded \$102,058 from CRRSA, with \$71,072 awarded on April 2021 and another supplemental award of \$30,986 in September of 2021. This funding must be expended by September 30, 2022 on activities that increase access to the COVID-19 vaccine. DD is requesting federal appropriation authority to expend these funds timely.

HB Section		Approp	Type	Fund	Amount
10.420	Developmental Disabilities Act	8919	PSD	2345	\$102,058

GOVERNOR RECOMMENDS:

The Missouri DD Council was awarded \$71,072 from CRRSA in April 2021. This funding must be expended by September 30, 2022 on activities that increase access to the COVID-19 vaccine. DD is requesting additional federal appropriation authority to expend these funds.

HB Section		Approp	Type	Fund	Amount
10.420	Developmental Disabilities Act	8919	PSD	2345	\$71,072

SUPPLEMENTAL NEW DECISION ITEM

Department of Mental Health			House Bill Section	15.330
Division of Developmental Disabilities				
Expanding Access to COVID-19 Vaccine	DI# 2650003		Original FY 2022 House Bill Section, if applicable	10.420

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		102,058		0		102,058	
Total PSD	0		102,058		0		102,058	
Grand Total	0	0.0	102,058	0.0	0	0.0	102,058	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	0		71,072		0		71,072	
Total PSD	0		71,072		0		71,072	
Grand Total	0	0.0	71,072	0.0	0	0.0	71,072	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section <u>15.335</u>				
Division of Community and Public Health									
Brain Injury Waiver Reimbursement Rates DI# 2580007					Original FY 2022 House Bill Section, if applicable <u>10.710</u>				
1. AMOUNT OF REQUEST									
	FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	19,064	70,936	0	90,000	EE	19,064	70,936	0	90,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	19,064	70,936	0	90,000	Total	19,064	70,936	0	90,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Effective July 1, 2021, reimbursement rates for the following waiver programs in the Department of Health and Senior Services (DHSS) were approved to increase: Adult Day Care Waiver; Aged and Disabled Waiver; AIDS Waiver; Independent Living Waiver; and Medically Fragile Adult Waiver. The rate increase consisted of a market-based rate increase as well as a 5.29% rate increase. The Brain Injury Waiver (BIW) was not included with these rate increases. DHSS requests approval to increase the provider reimbursement rates for BIW services to align with the Department of Mental Health (DMH) waiver reimbursement rates, which were also approved to increase. The increase is necessary to maintain provider involvement in the waiver program to ensure services continue to be available to participants. The request is to increase the personal care rate only.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>15.335</u>
Division of Community and Public Health		
Brain Injury Waiver Reimbursement Rates	DI# 2580007	Original FY 2022 House Bill Section, if applicable <u>10.710</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The BIW participants have a current annual cap of \$27,500 which will be increased to \$32,000. The rate increase will therefore require additional appropriation authority. The appropriations for the BIW are based upon all 20 participants utilizing their full annual cap limit of \$32,000. The rate increase is being requested to remain consistent with the other state waivers. The recommended rate adjustments of approximately \$0.69 per unit would bring those services not currently at market minimum rates up to the minimum market rate level.

The current cost cap per participant per waiver year (October 1 – September 30) is \$27,500. The current reimbursement rate for personal care assistant services is \$4.59.

The new reimbursement rate for personal care assistant services is \$5.28 (this is the provider rate that is pending CMS approval).

\$27,500/\$4.59 = 5,991 units per year
5,991 units per year X \$5.28 = \$31,632.48 (rounded to \$32,000)
\$32,000 - \$27,500 = \$4,500.

\$4,500 X 20 participants = \$90,0000 (Supplemental Request).

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section	15.335
Division of Community and Public Health				
Brain Injury Waiver Reimbursement Rates	DI# 2580007		Original FY 2022 House Bill Section, if applicable	10.710

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services	19,064		70,936				90,000	
Total EE	19,064		70,936		0		90,000	
Grand Total	19,064	0.00	70,936	0.00	0	0.00	90,000	0.00

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services	19,064		70,936				90,000	
Total EE	19,064		70,936		0		90,000	
Grand Total	19,064	0.0	70,936	0.0	0	0.0	90,000	0.0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

	FY 2019	FY 2020	FY 2021 Proj.*	FY 2022 Proj.	FY 2023 Proj.	FY 2024 Proj.
Medicaid Brain Injury Waiver (BIW) participants**	N/A	N/A	20	20	20	20

*Data available in November 2021.

**BIW was approved by CMS in October 2020. Program enrollment began in FY 2021.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Bureau of Special Health Care Needs (SHCN) supports individuals with traumatic brain injuries through the Brain Injury Waiver. Service Coordinators complete a comprehensive assessment with the participant and family to identify the needs and link the participant to appropriate resources, in addition to authorizing BIW services. SHCN recruits and enrolls providers to ensure BIW participants have access to a robust provider network.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section <u>15.335</u>				
Division of Community and Public Health									
Ryan White Program DI# 2580006					Original FY 2022 House Bill Section, if applicable <u>10.710</u>				
1. AMOUNT OF REQUEST									
	FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	1,404,834	0	0	1,404,834	EE	1,404,834	0	0	1,404,834
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,404,834	0	0	1,404,834	Total	1,404,834	0	0	1,404,834
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Ryan White HIV/AIDS Program provides a system of HIV primary medical care, essential support services, and medications for low-income Missourians with HIV. Ryan White program services improve individual health outcomes and reduce HIV transmission rates. Individuals living with HIV, for whom the virus is well controlled by HIV medications, pose essentially no risk of transmitting the virus through sexual contact. DHSS requests appropriations to provide General Revenue (GR) funding to meet the match required by the Ryan White federal grant. The GR match is used to cover expenses related to the spend down program, which covers the clients' portion of their spend cost associated with the MO HealthNet program for individuals with income over the Medicaid eligibility levels. Ryan White grant dollars and rebate dollars are not permitted to be used to cover spenddown. The program is currently running short on GR funds to meet the match requirement for the grant.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section <u>15.335</u>				
Division of Community and Public Health								
Ryan White Program		DI# 2580006		Original FY 2022 House Bill Section, if applicable <u>10.710</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
DHSS requests GR funds as the program is running short on the GR match required by the federal Ryan White grant. The program's anticipated GR shortfall is \$1.4 million for FY22.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services	1,404,834		0		0		1,404,834	
Total EE	1,404,834		0		0		1,404,834	
Grand Total	1,404,834	0.00	0	0.00	0	0.00	1,404,834	0.00
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services	1,404,834		0		0		1,404,834	0.0
Total EE	1,404,834		0		0		1,404,834	0.0
Grand Total	1,404,834	0.0	0	0.0	0	0.0	1,404,834	0.0

SUPPLEMENTAL NEW DECISION ITEM

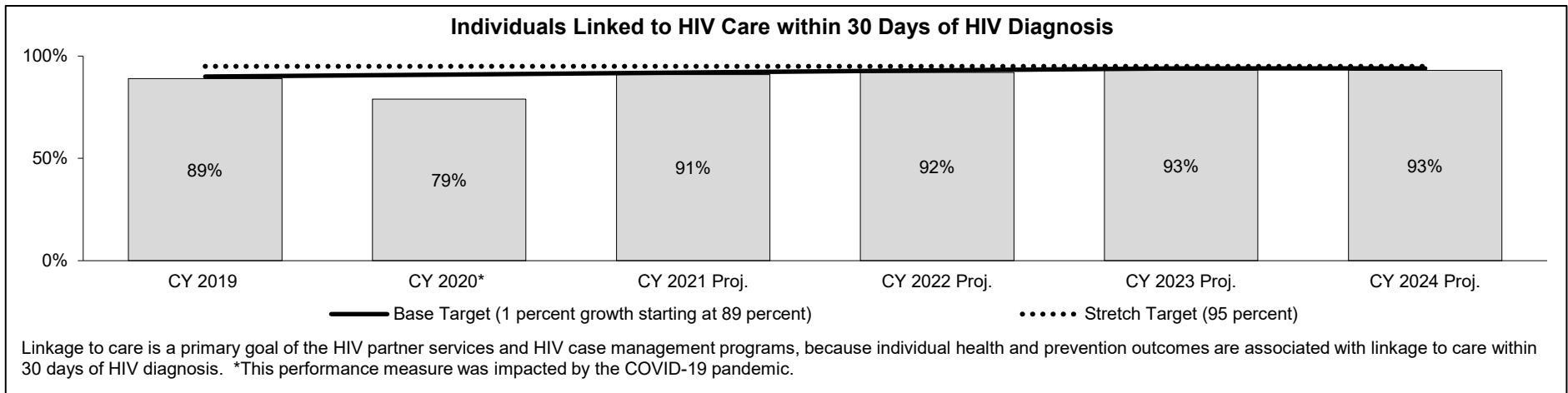
Department of Health and Senior Services		House Bill Section	15.335
Division of Community and Public Health			
Ryan White Program	DI# 2580006	Original FY 2022 House Bill Section, if applicable	10.710

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

	CY 2019	CY 2020	CY 2021 Proj.	CY 2022 Proj.	CY 2023 Proj.	CY 2024 Proj.
HIV Care Clients Served	8,575	8,500	8,600	8,625	8,650	8,650

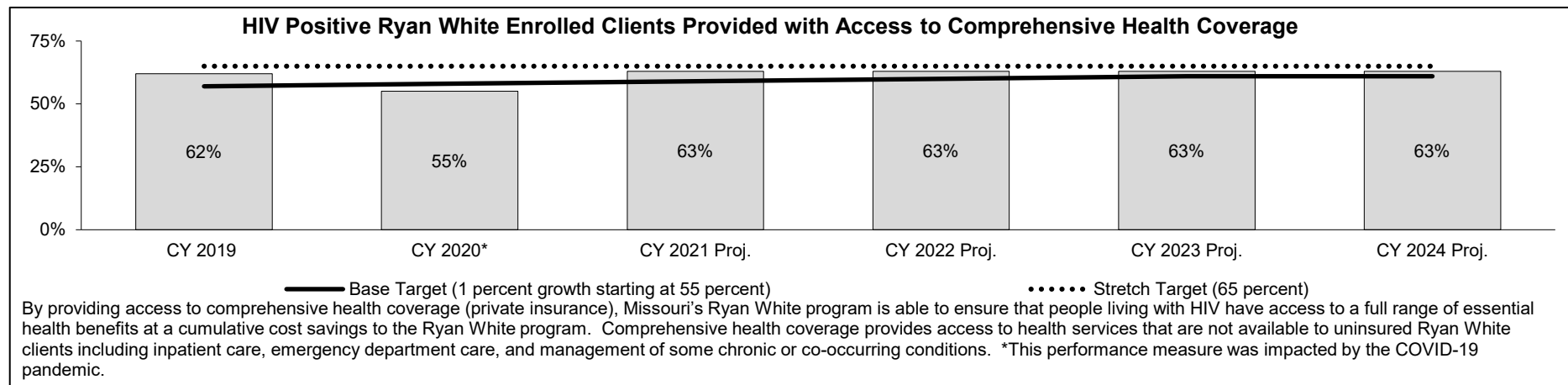
5b. Provide a measure(s) of the program's quality.



SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.335
Division of Community and Public Health			
Ryan White Program	DI# 2580006	Original FY 2022 House Bill Section, if applicable	10.710

5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.

The Ryan White program currently does not have a waiting list for any of its support services. The program continuously monitors its capacity and capability to efficiently provide needed services without the need for a wait list.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- 1) Continue providing access to HIV medical care, medication, and related services for low-income Missourians living with HIV to improve individual health outcomes as well as to reduce HIV transmission rates. Individuals living with HIV, for whom the virus is well controlled by HIV medications, pose essentially no risk of transmitting the virus through sexual contact.
- 2) Collaborate with contractors and local public health agencies to increase client choice and access to healthcare and other supportive services needed to improve and reach viral suppression.
- 3) Continue educating Missourians regarding HIV, STI, and hepatitis prevention, education, testing, and linkage to care services to stop the spread of infection, prevent re-infection, and prevent poor health outcomes.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section <u>15.340</u>				
Division of Community and Public Health									
Show-Me Healthy Women DI# 2580009					Original FY 2022 House Bill Section, if applicable <u>10.720</u>				
1. AMOUNT OF REQUEST									
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	950,000	0	950,000	PSD	0	950,000	0	950,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>950,000</u>	<u>0</u>	<u>950,000</u>	Total	<u>0</u>	<u>950,000</u>	<u>0</u>	<u>950,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Show-Me Healthy Women program contracts with public and private health care providers in 90 counties and the City of St. Louis to determine client eligibility to receive early detection of breast and cervical cancer. This request is to increase appropriation authority to spend available grant funds prior to the closure of the 5-year grant period. The unexpended funds are still available due to COVID-19 barriers. Funds will be used for direct services for screening women for breast and cervical cancer and used for implementation of evidence-based interventions to improve access of underserved women to direct screening services.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section <u>15.340</u>				
Division of Community and Public Health								
Show-Me Healthy Women		DI# 2580009		Original FY 2022 House Bill Section, if applicable <u>10.720</u>				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
The request is based on the amount of funds still available to be used before the 5-year grant period ends.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		950,000		0		950,000	
Total PSD	0		950,000		0		950,000	
Grand Total	0	0.00	950,000	0.00	0	0.00	950,000	0.00
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	0		950,000		0		950,000	0.0
Total PSD	0		950,000		0		950,000	
Grand Total	0	0.0	950,000	0.0	0	0.0	950,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section	15.340
Division of Community and Public Health				
Show-Me Healthy Women	DI# 2580009	Original FY 2022 House Bill Section, if applicable	10.720	

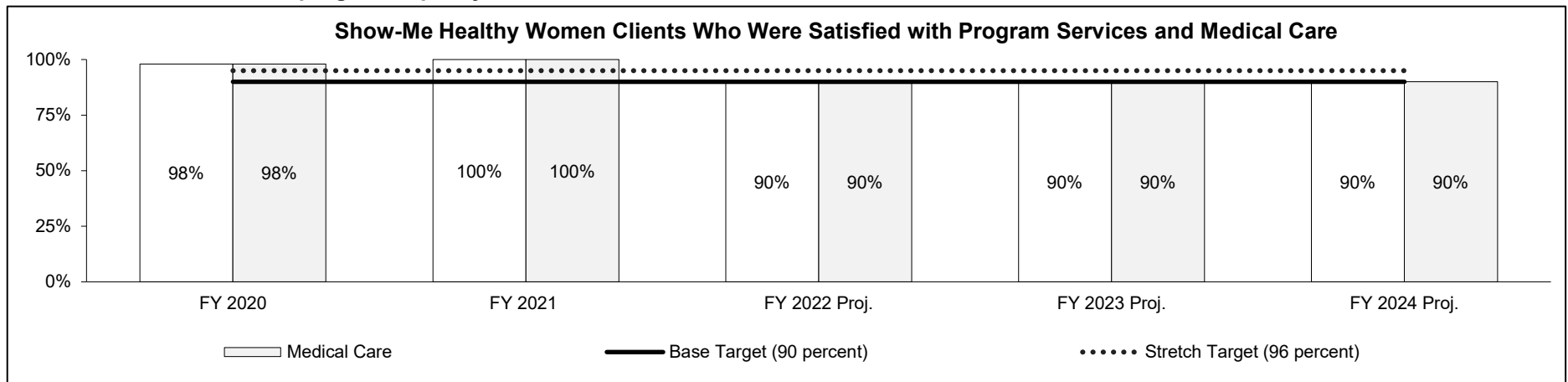
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

	FY 2019	FY 2020	FY 2021	FY 2022 Proj.	FY 2023 Proj.	FY 2024 Proj.
Number of Women Screened	7,686	6,438*	5,571*	7,686	7,686	7,686

*As a result of the COVID-19 pandemic, SMHW providers were closed and unable to provide screening for a partial year.

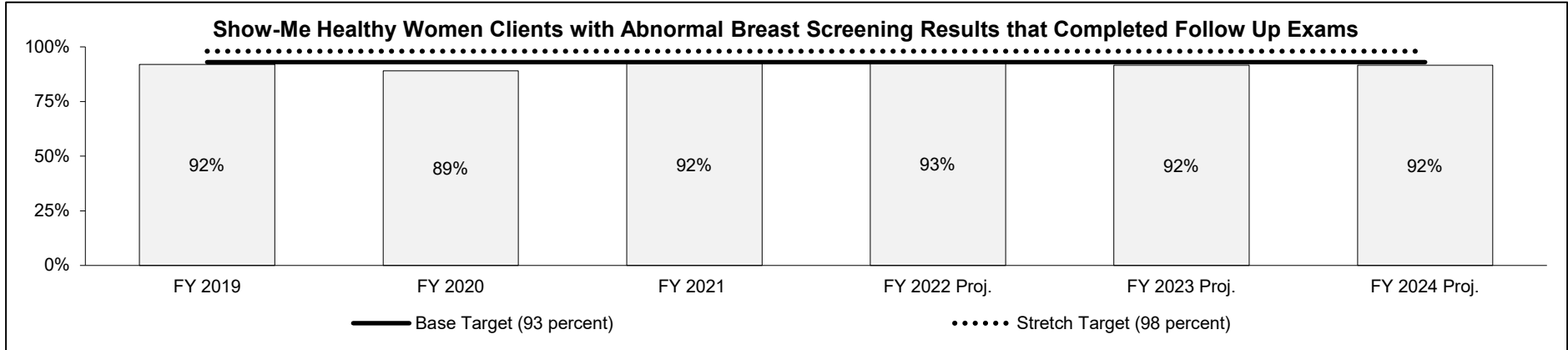
5b. Provide a measure of the program's quality.



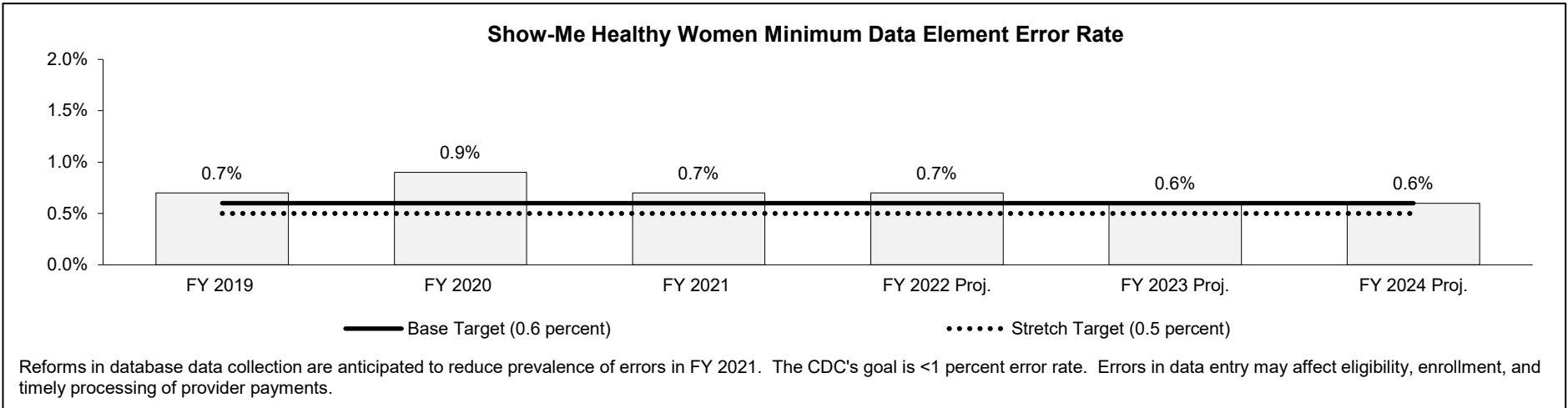
SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.340
Division of Community and Public Health			
Show-Me Healthy Women	DI# 2580009	Original FY 2022 House Bill Section, if applicable	10.720

5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section <u>15.345</u>				
Division of Community and Public Health									
ODH Community Water Fluoridation DI# 2580008					Original FY 2022 House Bill Section, if applicable <u>10.740</u>				
1. AMOUNT OF REQUEST									
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	310,000	0	310,000	PSD	0	310,000	0	310,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>310,000</u>	<u>0</u>	<u>310,000</u>	Total	<u>0</u>	<u>310,000</u>	<u>0</u>	<u>310,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Office of Dental Health (ODH) has received new federal funding from the Preventive Health and Health Services (PHHS) block grant for aiding Missouri water districts with community water fluoridation (CWF).</p> <p>Community Water Fluoridation has been demonstrated to be a safe, effective, cost-saving, and socially equitable way to prevent tooth decay among large groups of population. There are potentially 1,400 water systems in Missouri, both urban and rural, that could fluoridate resulting in improved health of Missourians.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section <u>15.345</u>				
Division of Community and Public Health								
ODH Community Water Fluoridation		DI# 2580008		Original FY 2022 House Bill Section, if applicable				<u>10.740</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

ODH primarily uses funding available through the PHHS block grant for the Community Water Fluoridation Program. ODH has fully maximized the funding available through Delta Dental and the current federal appropriation utilizing available PHHS funding, leaving an unmet need across Missouri. The PHHS grant has additional federal funds available for ODH to meet these needs but requires additional federal appropriation authority. In FY 2021, ODH spent \$121,625 in PHHS funds for fluoridation. In CY 2021, Delta Dental provided \$150,000 to water districts. To allow for the pass through of all available federal funding opportunities to recipients throughout the state in FY 2022, an additional \$310,000 of federal authority is requested.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		310,000		0		310,000	
Total PSD	0		310,000		0		310,000	
Grand Total	0	0.00	310,000	0.00	0	0.00	310,000	0.00

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			310,000				310,000	
Total PSD	0		310,000		0		310,000	
Grand Total	0	0.0	310,000	0.0	0	0.0	310,000	0.0

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

ODH will track and monitor all fluoridation efforts funded with federal grant funds and Delta Dental funding.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section <u>15.350</u>																																																																																																														
Division of Community and Public Health																																																																																																																		
COVID-19 Response		DI# 2580002		Original FY 2022 House Bill Section, if applicable <u>10.755</u>																																																																																																														
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<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2022 Supplemental Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>1,199,148</td> <td>0</td> <td>1,199,148</td> </tr> <tr> <td>EE</td> <td>0</td> <td>3,527,420</td> <td>0</td> <td>3,527,420</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>858,000</td> <td>0</td> <td>858,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>5,584,568</td> <td>0</td> <td>5,584,568</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.75</td> <td>0.00</td> <td>0.75</td> </tr> <tr> <td>POSITIONS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>NUMBER OF MONTHS POSITIONS ARE NEEDED:</td> <td colspan="4" style="text-align: right;"><u>2</u></td> </tr> <tr> <td>Est. Fringe</td> <td>0</td> <td>396,952</td> <td>0</td> <td>396,952</td> </tr> </tbody> </table> </div> <div style="width: 48%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2022 Supplemental Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>1,090,134</td> <td>0</td> <td>1,090,134</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>780,000</td> <td>0</td> <td>780,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>1,870,134</td> <td>0</td> <td>1,870,134</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>POSITIONS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>NUMBER OF MONTHS POSITIONS ARE NEEDED:</td> <td colspan="4" style="text-align: right;"><u> </u></td> </tr> <tr> <td>Est. Fringe</td> <td>0</td> <td>365,413</td> <td>0</td> <td>365,413</td> </tr> </tbody> </table> </div> </div>						FY 2022 Supplemental Budget Request					GR	Federal	Other	Total	PS	0	1,199,148	0	1,199,148	EE	0	3,527,420	0	3,527,420	PSD	0	858,000	0	858,000	TRF	0	0	0	0	Total	0	5,584,568	0	5,584,568	FTE	0.00	0.75	0.00	0.75	POSITIONS	0	0	0	0	NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>2</u>				Est. Fringe	0	396,952	0	396,952		FY 2022 Supplemental Governor's Recommendation					GR	Federal	Other	Total	PS	0	1,090,134	0	1,090,134	EE	0	0	0	0	PSD	0	780,000	0	780,000	TRF	0	0	0	0	Total	0	1,870,134	0	1,870,134	FTE	0.00	0.00	0.00	0.00	POSITIONS	0	0	0	0	NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u> </u>				Est. Fringe	0	365,413	0	365,413
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<p>The Department of Health and Senior Services (DHSS) requests supplemental appropriation authority for federal grants focused on the continued response to the COVID-19 pandemic. These grants include:</p> <ul style="list-style-type: none"> • \$1,000,000 for the ELC Enhancing Detection Expansion (ELC - EDE) Grant to meet federally approved overtime payouts. • \$780,000 for the CDC COVID-19 Vaccine Grant to meet the full needs of the program. • \$90,134 is needed to cover PS costs across multiple positions in multiple program areas funded by COVID-19 related grants. 																																																																																																																		

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section		15.350		
Division of Community and Public Health								
COVID-19 Response		DI# 2580002		Original FY 2022 House Bill Section, if applicable		10.755		
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
As DHSS has responded to the pandemic and as the federal government has made additional funding available, DHSS has had to alter plans of anticipated expenditures to meet the needs of their response. As a result, appropriation estimates made when funding was initially received are not sufficient to meet the expected demands for what was anticipated. The ELC - EDE request is based on overtime projections for the remainder of FY 2022 as DHSS staff continue to accumulate overtime hours in the course of addressing the COVID-19 pandemic.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
02PS50 / Program Manager	0	0.00	27,574	0.00	0	0.00	27,574	0.00
19PH50 / Public Health Program Mngr	0	0.00	27,574	0.00	0	0.00	27,574	0.00
02RD30 / Research/Data Analyst	0	0.00	22,000	0.00	0	0.00	22,000	0.00
19ED20 / Epidemiologist	0	0.00	22,000	0.00	0	0.00	22,000	0.00
19ED10 / Associate Epidemiologist	0	0.00	0	0.75	0	0.00	0	0.75
999999 / Other	0	0.00	1,100,000	0.00	0	0.00	1,100,000	0.00
Total PS	0	0.00	1,199,148	0.75	0	0.00	1,199,148	0.75
Travel	0		176,371		0		176,371	
Supplies	0		176,371		0		176,371	
Communication Services	0		1,763,710		0		1,763,710	
M&R Services	0		1,410,968		0		1,410,968	
Total EE	0		3,527,420		0		3,527,420	
Program Distributions	0		858,000		0		858,000	
Total PSD	0		858,000		0		858,000	
Grand Total	0	0.00	5,584,568	0.75	0	0.00	5,584,568	0.75

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section				15.350
Division of Community and Public Health								
COVID-19 Response		DI# 2580002		Original FY 2022 House Bill Section, if applicable				10.755
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
02PS50 / Program Manager			25,067				25,067	
19PH50 / Public Health Program Mngr			20,000				20,000	
02RD30 / Research/Data Analyst			25,067				25,067	
19ED10 / Associate Epidemiologist			20,000				20,000	0.0
999999 / Other			1,000,000				1,000,000	0.0
Total PS	0	0.0	1,090,134	0.0	0	0.0	1,090,134	0.0
Program Distributions			780,000				780,000	
Total PSD	0		780,000		0		780,000	
Grand Total	0	0.0	1,870,134	0.0	0	0.0	1,870,134	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section <u>15.355</u>				
Division of Community and Public Health									
American Rescue Plan Grants DI# 2580001					Original FY 2022 House Bill Section, if applicable <u>10.756</u>				
1. AMOUNT OF REQUEST									
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	155,364	0	155,364	PS	0	253,680	0	253,680
EE	0	9,796,202	0	9,796,202	EE	0	14,546,002	0	14,546,002
PSD	0	11,184,577	0	11,184,577	PSD	0	8,881,695	0	8,881,695
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	21,136,143	0	21,136,143	Total	0	23,681,377	0	23,681,377
FTE	0.00	2.99	0.00	2.99	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____					NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
<i>Est. Fringe</i>	0	96,321	0	96,321	<i>Est. Fringe</i>	0	85,034	0	85,034
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"></div> <div style="width: 45%; text-align: right;"> <p>The difference between the Governor recommended amount and the department request is due to more recent projections.</p> </div> </div>									
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Department of Health and Senior Services (DHSS) requests appropriation authority for nine grants awarded to the state as part of the American Rescue Plan Act. These grants focus on COVID-19 mitigation and prevention efforts, including testing, vaccinations, reporting, and public health workforce enhancement.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	15.355
Division of Community and Public Health			
American Rescue Plan Grants	DI# 2580001	Original FY 2022 House Bill Section, if applicable	10.756
<p><u>Grant authority needed is the following:</u></p> <ul style="list-style-type: none"> • \$2,601,574 for Confinement Facilities: Financial assistance to respond to COVID-19 in confinement facilities by assisting facilities in establishing and implementing diagnostic and screening testing programs for residents, detainees, inmates, staff, and visitors. • \$1,103,564 for ELC Advanced Molecular Detection (AMD) Public Health Lab (PHL) Preparedness: Supports sequencing and analytics capacity building in microbial genomics and bioinformatics as well as furthers the development of AMD capacity in health departments. The grant explicitly aims to accelerate state investments in workforce and infrastructure to improve data integration/genomic epidemiology efforts. The outcome will be a strengthened public health laboratory with greater response and preparedness capabilities through new technologies for the detection of SARS-CoV-2 and other infectious disease pathogens while enhancing and modernizing electronic laboratory data reporting. • \$5,583,710 for Public Health Workforce Development: Funding to establish, expand, train, and sustain the public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including school-based health programs. • \$426,942 for Homeless Population: COVID-19 testing support for people experiencing homelessness. • \$9,324,605 for Immunizations: Funding to distribute COVID-19 vaccinations with a focus on reaching unserved, rural, and ethnic minority populations. • \$2,000,000 for Small Rural Hospital Improvement Program (SHIP): An appropriation of \$2 million is requested to make subawards to eligible small rural hospitals to increase COVID-19 testing efforts and expand access to testing in rural communities. • \$1,555,752 for Nursing Home Strike Teams: Funding to support long-term care facility response to COVID-19 infections and to build and maintain the infection prevention infrastructure necessary to support resident, visitor, and facility healthcare personnel safety. • \$836,380 for Health Associated Infections: Supports a broad range of healthcare infection prevention and control (IPC) activities and epidemiologic surveillance activities to detect, monitor, mitigate, and prevent the spread of COVID-19 in healthcare settings. These funds may also address other conditions in healthcare settings which rely upon the same fundamental IPC and epidemiologic surveillance approaches. • \$248,850 for Travelers Health: Increases health departments' capacity to manage and report on traveler-related data; provide support and guidance for travel-related public health activities; and communicate with travelers to improve the nation's preparedness to address future phases of this pandemic and other pandemics in the future. 			

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section <u>15.355</u>
Division of Community and Public Health		
American Rescue Plan Grants	DI# 2580001	Original FY 2022 House Bill Section, if applicable <u>10.756</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Immunizations funding is a grant split between COVID Relief Funds and the American Rescue Plan Act (ARPA). This NDI requests the estimated amount of funding needed in FY 2022 from the \$31.3M received from ARPA for immunizations, which results in a request of \$9.3M. The Workforce (\$5.6M), Confinement (\$2.6M), and ELC AMD PHL (\$1.1M) requests are based on the amounts the program plans on utilizing in the remainder of FY 2022 for these grants. The SHIP request is \$2M to provide sufficient authority to make subawards of \$258,376 per hospital in FY 2022, however the majority of subawards are anticipated to be made in FY 2023. The Homelessness Population grant is an estimate of what may be awarded that could be available in FY 2022.

<u>Grant</u>	<u>Amount</u>
Confinement Facilities	\$2,601,574
ELC AMD PHL Preparedness	\$1,103,564
Public Health Workforce Development	\$5,583,710
Homeless Population	\$426,942
Immunizations	\$9,324,605
SHIP	\$2,000,000
Nursing Home Strike Teams	\$1,555,752
Health Associated Infections	\$836,380
Travelers Health	\$248,850
Total	\$23,681,377

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section		15.355		
Division of Community and Public Health								
American Rescue Plan Grants		DI# 2580001		Original FY 2022 House Bill Section, if applicable		10.756		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
11AC50 / Accountant	0	0.00	15,705	0.30	0	0.00	15,705	0.30
11AC20 / Accounts Assistant	0	0.00	15,624	0.50	0	0.00	15,624	0.50
05NU40 / Registered Nurse Spec/Spv	0	0.00	9,174	0.00	0	0.00	9,174	0.00
02AM30 / Lead Admin Support Asst	0	0.00	891	0.00	0	0.00	891	0.00
19PH30 / Sr Public Health Prgrm Spec	0	0.00	15,726	0.29	0	0.00	15,726	0.29
19PH20 / Public Health Program Spec	0	0.00	98,244	1.90	0	0.00	98,244	1.90
Total PS	0	0.00	155,364	2.99	0	0.00	155,364	2.99
Travel	0		93,951		0		93,951	
Supplies	0		699,262		0		699,262	
Communication Services	0		30,880		0		30,880	
Professional Services	0		8,688,147		0		8,688,147	
M&R Services	0		43,337		0		43,337	
Equipment	0		240,625		0		240,625	
Total EE	0		9,796,202		0		9,796,202	
Program Distributions	0		11,184,577		0		11,184,577	
Total PSD	0		11,184,577		0		11,184,577	
Grand Total	0	0.00	21,136,143	2.99	0	0.00	21,136,143	2.99

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services			House Bill Section						15.355
Division of Community and Public Health									
American Rescue Plan Grants		DI# 2580001	Original FY 2022 House Bill Section, if applicable						10.756
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	
11AC50 / Accountant	0	0.00	10,522	0.00	0	0.00	10,522	0.00	
11AC20 / Accounts Assistant	0	0.00	11,931	0.00	0	0.00	11,931	0.00	
05NU40 / Registered Nurse Spec/Spv	0	0.00	7,006	0.00	0	0.00	7,006	0.00	
02AM30 / Lead Admin Support Asst	0	0.00	680	0.00	0	0.00	680	0.00	
19PH30 / Sr Public Health Prgrm Spec	0	0.00	59,690	0.00	0	0.00	59,690	0.00	
19PH20 / Public Health Program Spec	0	0.00	51,298	0.00	0	0.00	51,298	0.00	
19PH40 / Public Health Program Spvr	0	0.00	13,784	0.00	0	0.00	13,784	0.00	
14EA10 / Enterprise Architect	0	0.00	1,365	0.00	0	0.00	1,365	0.00	
02RD20 / Assoc Research/Data Analyst	0	0.00	3,071	0.00	0	0.00	3,071	0.00	
19PH10 / Public Health Program Assoc	0	0.00	4,413	0.00	0	0.00	4,413	0.00	
19PH40 / Public Health Program Spvr	0	0.00	1,365	0.00	0	0.00	1,365	0.00	
19LB50 / Laboratory Scientist	0	0.00	39,130	0.00	0	0.00	39,130	0.00	
19ED10 / Associate Epidemiologist	0	0.00	49,425	0.00	0	0.00	49,425	0.00	
Total PS	0	0.00	253,680	0.00	0	0.00	253,680	0.00	
Travel	0		152,384		0		152,384		
Supplies	0		1,464,789		0		1,464,789		
Communication Svcs and Supplies	0		39,430		0		39,430		
Professional Services	0		12,577,206		0		12,577,206		
Housekeeping and Janitorial Svcs	0		17,782		0		17,782		
M&R Services	0		58,424		0		58,424		
Office Equipment	0		229,688		0		229,688		
Other Equipment	0		6,300		0		6,300		
Total EE	0		14,546,002		0		14,546,002		
Program Distributions	0		8,881,695		0		8,881,695		
Total PSD	0		8,881,695		0		8,881,695		
Grand Total	0	0.0	23,681,377	0.0	0	0.0	23,681,377	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section:	15.360
Division of Senior and Disability Services			
Adult Protective Services ARPA Authority	DI# 2580003	Original FY 2022 House Bill Section, if applicable:	10.805

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,569,549	0	1,569,549
TRF	0	0	0	0
Total	0	1,569,549	0	1,569,549

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,569,549	0	1,569,549
TRF	0	0	0	0
Total	0	1,569,549	0	1,569,549

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The American Rescue Plan Act of 2021 (ARPA) granted states funding to be utilized on the enhancement of Adult Protective Services (APS). This is in addition to the \$1.7M Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) grant awarded to the Division of Senior and Disability Services (DSDS) earlier in the pandemic and is intended to create long-term enhancements to the APS infrastructure. DSDS anticipates utilizing this funding to address emergency needs of clients; develop a plan for implementing Multidisciplinary Teams (MDTs) for seniors and adults with disabilities; conduct quality assurance reviews of cases closed since the pandemic; enhance worker safety and training; continue public outreach; and invest in technology advancements to integrate Missouri's APS system more seamlessly with other vital partners and enhance communication with and on behalf of clients.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section: 15.360				
Division of Senior and Disability Services								
Adult Protective Services ARPA Authority		DI# 2580003		Original FY 2022 House Bill Section, if applicable: 10.805				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
The amount requested is equivalent to the Notice of Award received from the Administration for Community Living (ACL). Appropriation authority is needed from the American Rescue Plan Act. These estimates are based on federally-approved spend plans for each grant.								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		1,569,549		0		1,569,549	
Total PSD	0		1,569,549		0		1,569,549	
Grand Total	0	0.00	1,569,549	0.00	0	0.00	1,569,549	0.00
Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Program Distributions	0		1,569,549		0		1,569,549	
Total PSD	0		1,569,549		0		1,569,549	
Grand Total	0	0.0	1,569,549	0.0	0	0.0	1,569,549	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section: 15.365 & 15.370				
Division of Senior and Disability Services									
Medicaid Home and Community Based Services					Original FY 2022 House Bill Section, if applicable: 10.810 & 10.815				
DI# 2580004									
1. AMOUNT OF REQUEST									
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	255,287	17,801,441	0	18,056,728	PSD	0	7,695,505	0	7,695,505
TRF	0	0	0	0	TRF	0	0	0	0
Total	255,287	17,801,441	0	18,056,728	Total	0	7,695,505	0	7,695,505
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
					The difference between the Governor recommended amount and the department request is due to more recent projections.				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Maintaining currently authorized Home and Community Based Services (HCBS) care plans requires supplemental funding to provide Medicaid participants with long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, and the Aged and Disabled Waiver, administered by the Division of Senior and Disability Services; the AIDS Waiver, Medically Fragile Adult Waiver, and Healthy Children and Youth Program, administered by the Division of Community and Public Health. Funding will cover anticipated costs of increased utilization, increased units of authorized service per client, and increased number of eligible individuals utilizing the program.</p> <p>The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1, RSMo.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section: 15.365 & 15.370
Division of Senior and Disability Services		
Medicaid Home and Community Based Services	DI# 2580004	Original FY 2022 House Bill Section, if applicable: 10.810 & 10.815

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The American Rescue Plan Act (ARPA) authorized states to earn a temporary enhanced federal medical assistance percentage (FMAP) for home and community based services (HCBS). The state is eligible to claim an additional 10 percent enhanced FMAP on all HCBS provided from April 1, 2021, through March 31, 2022. In May 2021, the Centers for Medicare and Medicaid Services (CMS) issued guidance to states regarding the allowable uses and requirements for this HCBS enhanced FMAP funding. The state was originally scheduled to implement Nursing Facility Level of Care (LOC) Transformation July 30, 2021. After thorough analysis and research, the state expects the change in the criteria to result in a change to the population of those that meet LOC. The transformed criteria would allow vulnerable populations in need and at risk of nursing facility services to access care in the least restrictive setting. Other current participants that do not require hands-on care to maintain independence would no longer meet LOC.

In order to mitigate consumers losing services and to demonstrate compliance with CMS requirements regarding the HCBS enhanced FMAP, the state is pursuing a dual eligibility LOC system for the time period of October 31, 2021, through March 31, 2024. Participants would be assessed for LOC eligibility under the transformed “new” LOC criteria and the existing “old” LOC criteria. LOC is determined as met if the individual meets the criteria of at least one of the two sets of criteria. This will allow all existing and newly referred participants to continue to be assessed using the existing “old” eligibility criteria, while also allowing those that would newly become eligible with the transformed LOC criteria to receive services. This supplemental request includes HCBS enhanced FMAP dollars to fund this newly eligible population.

On average, 62,606 individuals per month were served in FY 2021. For the first month of FY 2022, DSDS served 63,522, an increase of 1.5 percent.

In addition to the typical program growth, DSDS estimates to serve an additional 4,185 consumers newly eligible for services based on the dual LOC criteria by the end of FY 2022. These individuals are anticipated to come onto the program gradually throughout the year beginning October 31, 2021. DSDS proposes to utilize HCBS enhanced FMAP dollars to fund this newly eligible population.

DHSS is projecting GR lapse in Agency-Directed Services (ADS) which more than fully offsets the shortfall in Consumer-Directed Services (CDS). There is also a projected lapse in ADS federal funds that offsets a significant portion of the shortfall in CDS federal funds. These offsets are reflected in the Governor Recommended amounts.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section: 15.365 & 15.370				
Division of Senior and Disability Services									
Medicaid Home and Community Based Services			DI# 2580004		Original FY 2022 House Bill Section, if applicable:			10.810 & 10.815	
Department Request:									
FY 2022 Available Core	10.815 HCBS In-Home				10.810 HCBS CDS				
	GR	HCBS FMAP	Federal	Total	GR	HCBS FMAP	Federal	Total	
	162,138,625	8,054,487	330,522,132	500,715,244	183,386,444	0	355,441,532	538,827,976	
	162,053,442	10,511,801	335,173,678	507,738,921	183,726,914	3,170,849	362,963,264	549,861,027	
FY 2022 Shortfall	85,183	(2,457,314)	(4,651,546)	(7,023,677)	(340,470)	(3,170,849)	(7,521,732)	(11,033,051)	
Governor Recommended:									
FY 2022 Available Core	10.815 HCBS In-Home				10.810 HCBS CDS				
	GR	HCBS FMAP	Federal	Total	GR	HCBS FMAP	Federal	Total	
	162,138,625	8,054,487	330,522,132	500,715,244	183,386,444	0	355,441,532	538,827,976	
	157,042,949	10,511,801	325,443,094	492,997,845	183,533,637	3,170,849	362,587,912	549,292,398	
FY 2022 Shortfall	5,095,676	(2,457,314)	5,079,038	7,717,399	(147,193)	(3,170,849)	(7,146,380)	(10,464,422)	
There is an overall projected surplus in GR and thus this request is only for HCBS FMAP Enhancement Fund and federal funds. Below summarizes the total projected Gov Rec need.									
		HCBS FMAP	Federal	Total					
10.815		(2,457,314)	5,079,038	2,621,724					
10.810		(3,170,849)	(7,146,380)	(10,317,229)					
Total Gov Rec		(5,628,163)	(2,067,342)	(7,695,505)					

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section:				15.365 & 15.370	
Division of Senior and Disability Services									
Medicaid Home and Community Based Services		DI# 2580004		Original FY 2022 House Bill Section, if applicable:				10.810 & 10.815	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	255,287		17,801,441		0		18,056,728		
Total PSD	255,287		17,801,441		0		18,056,728		
Grand Total	255,287	0.00	17,801,441	0.00	0	0.00	18,056,728	0.00	
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	
Program Distributions	0		7,695,505		0		7,695,505		
Total PSD	0		7,695,505		0		7,695,505		
Grand Total	0	0.0	7,695,505	0.0	0	0.0	7,695,505	0.0	

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services					House Bill Section: 15.375				
Division of Senior and Disability Services									
Long Term Care Ombudsman ARPA Authority				DI# 2580010	Original FY 2022 House Bill Section, if applicable: 10.825				
1. AMOUNT OF REQUEST									
FY 2022 Supplemental Budget Request					FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	187,480	0	187,480	PSD	0	187,480	0	187,480
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	187,480	0	187,480	Total	0	187,480	0	187,480
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0	POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:					NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The American Rescue Plan Act of 2021 (ARPA) granted states funding for long-term care ombudsman services. This is in addition to the \$75,000 CARES grant awarded earlier in the pandemic. The Missouri Long-Term Care Ombudsman Program (LTCOP) is federally mandated by the Older American's Act with the Department of Health and Senior Services (DHSS) being the operating entity in Missouri. The LTCOP advocates for the rights of over 55,000 residents in approximately 1,100 long-term care facilities across the state. The LTCOP relies heavily on volunteers to sustain the program. Most of the approximately 180 to 200 ombudsman volunteers are in the older age range and have reduced their volunteer time due to the potential exposure risk of COVID. The program is now down to approximately 120 volunteers statewide. These volunteers make regular visits to nursing facilities and are the direct advocates for those residents.</p> <p>PL 89-73 Older Americans Act, updated by PL 109-365; 42 U.S.C., Section 3058; and 192.2300 through 192.2315, RSMo.</p>									

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services				House Bill Section: 15.375				
Division of Senior and Disability Services								
Long Term Care Ombudsman ARPA Authority		DI# 2580010		Original FY 2022 House Bill Section, if applicable: 10.825				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.								
<p>The Missouri Long-Term Care Ombudsman Program (LTCOP) is planning to use this funding for an updated Ombudsman Database to capture all performance data now required by the Administration for Community Living (ACL), enhance advertising campaigns and strategies for volunteer recruitment efforts, and fund costs associated with additional trainings for the program staff and volunteers. DHSS anticipates this additional authority will be needed in FY 2022 to pay vendors for the public outreach campaign initiated by CARES funds and the Ombudsman Database. The ARPA Notice of Award has been received from ACL but DSDS has not been able to expend the funding because no appropriation authority has been granted.</p>								
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		187,480		0		187,480	
Total PSD	0		187,480		0		187,480	
Grand Total	0	0.00	187,480	0.00	0	0.00	187,480	0.00
Budget Object Class/Job Class	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Program Distributions	0		187,480		0		187,480	
Total PSD	0		187,480		0		187,480	
Grand Total	0	0.0	187,480	0.0	0	0.0	187,480	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services
 Division of Regulation and Licensure
 Veterans Health and Care Fund Transfer **DI# 2580011**

House Bill Section **15.380**

Original FY 2022 House Bill Section, if applicable **10.905**

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,000,000	5,000,000
Total	0	0	5,000,000	5,000,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Veterans' Health and Care Fund
 Non-Counts: Missouri Veterans' Health and Care Fund (\$5,000,000)
 Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This transfers \$5M from the Veterans' Health and Care Fund to the Missouri Veterans' Homes Fund to support veteran's home operations.

SUPPLEMENTAL NEW DECISION ITEM

Department of Health and Senior Services		House Bill Section	<u>15.380</u>
Division of Regulation and Licensure			
Veterans Health and Care Fund Transfer	DI# 2580011	Original FY 2022 House Bill Section, if applicable	<u>10.905</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The transfer appropriation amount is derived from the current fund balance and expected future revenues and costs.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Transfers	<u>0</u>		<u>0</u>		<u>5,000,000</u>		<u>5,000,000</u>	
Total TRF	0		0		5,000,000		5,000,000	
Grand Total	0	0.0	0	0.0	5,000,000	0.0	5,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Division of Finance and Administrative Services
 Receipts and Disbursements Additional Authority DI# 2886021

House Bill Section 15.385
 Original FY 2022 House Bill Section, if applicable 11.050

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,175,000	0	3,175,000
TRF	0	0	0	0
Total	0	3,175,000	0	3,175,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Non Counts: Victims of Crime Act Federal Fund (\$300,000)
 CHIP Federal Fund (\$1,500,000)
 Child Care and Development Block Grant Fund (\$25,000)
 DSS Federal Stimulus Fund (\$450,000)
 DSS Federal Stimulus - 2021 Fund (\$900,000)

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,175,000	0	3,175,000
TRF	0	0	0	0
Total	0	3,175,000	0	3,175,000

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Non Counts: Victims of Crime Act Federal Fund (\$300,000)
 CHIP Federal Fund (\$1,500,000)
 Child Care and Development Block Grant Fund (\$25,000)
 DSS Federal Stimulus Fund (\$450,000)
 DSS Federal Stimulus - 2021 Fund (\$900,000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

These appropriations allow the department to make timely deposits of all receipts, and then to make refunds or corrections when necessary.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.385
Division of Finance and Administrative Services			
Receipts and Disbursements Additional Authority	DI# 2886021	Original FY 2022 House Bill Section, if applicable	11.050

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Additional authority is needed for the purpose of refunding incorrectly deposited receipts, refunding payments due to participant overpayments, changes in coverage, and yearly income reconciliation.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			3,175,000				0	0.0
Total PSD	<u>0</u>		<u>3,175,000</u>		<u>0</u>		<u>3,175,000</u>	
Grand Total	<u>0</u>	<u>0</u>	<u>3,175,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,175,000</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			3,175,000				0	0.0
Total PSD	<u>0</u>		<u>3,175,000</u>		<u>0</u>		<u>3,175,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,175,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,175,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.385
Division of Finance and Administrative Services			
Receipts and Disbursements Additional Authority	DI# 2886021	Original FY 2022 House Bill Section, if applicable	11.050

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

No performance measures are included for this program as it is an accounting mechanism.

5b. Provide a measure of the program's quality.

No performance measures are included for this program as it is an accounting mechanism.

5c. Provide a measure of the program's impact.

No performance measures are included for this program as it is an accounting mechanism.

5d. Provide a measure of the program's efficiency.

No performance measures are included for this program as it is an accounting mechanism.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section Various

Children's Division

HB 557 Implementation DI# 2886019

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	214,490	0	0	214,490
EE	218,363	0	0	218,363
PSD	0	0	0	0
TRF	0	0	0	0
Total	432,853	0	0	432,853

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	71,897	0	0	71,897
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	214,491	0	0	214,491
EE	218,362	0	0	218,362
PSD	0	0	0	0
TRF	0	0	0	0
Total	432,853	0	0	432,853

FTE	4.75	0.00	0.00	4.75
POSITIONS	19	0	0	19

NUMBER OF MONTHS POSITIONS ARE NEEDED: 4

Est. Fringe	142,183	0	0	142,183
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

HB 557 (2021) establishes the "Residential Care Facility notification Act" which creates a process by which an "exempt-from-licensure residential care facility," as defined in the bill, is required to DSS of their existence and compliance with provisions that protect the safety of the children in residence. Since passing, the bill was declared an emergency act and is fully enforceable. This supplemental request is for 3 months of costs associated with the emergency clause in the legislation.

The difference between the Governor recommended amount and the department request is to adjust the FTE to three months of costs.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
Children's Division			
HB 557 Implementation	DI# 2886019	Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

HB 557 took full effect on July 14, 2021 after signed into law which required Children's Division to begin the process of implementing the language set forth in the bill. The implementation required Children's Division to employ staff to commence with the Department of Social Services monitoring and managing unlicensed facilities when there is reason to suspect child abuse or neglect.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
009734 / Litigation Attorney	30,000	2.0					30,000	2.0
009734 / Special Counsel	15,000	1.0					15,000	1.0
15HA30 / Hearings Referee	13,896	1.0					13,896	1.0
13SS20 / Children's Service Worker I,II	112,184	11.0					112,184	11.0
02AM20 / Admin. Support Assistant	15,619	2.0					15,619	2.0
13SS40 / Social Service Unit Supervisor	27,792	2.0					27,792	2.0
Total PS	214,490	19.0	0	0.0	0	0.0	214,490	19.0
In-State Travel	8,250						8,250	
Fuel & Utilities	2,185						2,185	
Supplies	1,797						1,797	
Professional Development	2,684						2,684	
Communications	8,359						8,359	
Janitorial	1,914						1,914	
Office Equipment	170,231						170,231	
Building Lease Payments	22,943						22,943	
Total EE	218,363		0		0		218,363	
Grand Total	432,853	19.0	0	0.0	0	0.0	432,853	19.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section		Various				
Children's Division								
HB 557 Implementation	DI# 2886019	Original FY 2022 House Bill Section, if applicable		N/A				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
009734 / Litigation Attorney	30,000	0.50					30,000	0.5
009734 / Special Counsel	15,000	0.25					15,000	0.3
15HA30 / Hearings Referee	13,896	0.25					13,896	0.3
13SS20 / Children's Service Worker I,II	112,184	2.75					112,184	2.8
02AM20 / Admin. Support Assistant	15,619	0.50					15,619	0.5
13SS40 / Social Service Unit Supervisor	27,792	0.50					27,792	0.5
Total PS	214,491	4.75	0.00	0.00	0.00	0.00	214,491	4.75
In-State Travel	8,250						8,250	
Fuel & Utilities	2,185						2,185	
Supplies	1,797						1,797	
Professional Development	2,684						2,684	
Communications	8,359						8,359	
Janitorial	1,914						1,914	
Office Equipment	170,231						170,231	
Building Lease Payments	22,942						22,942	
Total EE	218,362		0		0		218,362	
Grand Total	432,853	4.75	0	0.0	0	0.0	432,853	4.75

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section Various

Children's Division

HB 557 Implementation **DI# 2886019**

Original FY 2022 House Bill Section, if applicable N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Number of notifications received from license exempt residential care facilities, number of background checks processed for residential care facilities

5b. Provide a measure of the program's quality.

Reduction of cases with substantiated CA/N with facility staff members as Perpetrator
Number of applicants screened and eligible for employment
Number of background checks processed for residential care facilities

5c. Provide a measure of the program's impact.

Number of applicants screened eligible for employment
Number of CD children served in licensed residential care facility
Number/Type of exclusionary criteria resulting in ineligible findings

5d. Provide a measure of the program's efficiency.

Amount of time to complete background screening to determine eligibility
Number of decisions made vs. hearings resulting in reversal of decision)

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.395
Division of Legal Services			
Promoting Safe & Stable Families	DI# 2886001	Original FY 2022 House Bill Section, if applicable	11.065

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	484,182	0	484,182
TRF	0	0	0	0
Total	0	484,182	0	484,182

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	484,182	0	484,182
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	484,182	0	484,182

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021.

This additional funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency.

The budget period for this funding ends 9/30/2022. In accordance with 45 CFR §§75.309 and §75.381(a), all obligated Federal funds awarded under this grant must be liquidated no later than 90 days after the end of the funding/obligation period. Any Federal funds not liquidated within the 90 days will be recouped.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.395
Division of Legal Services			
Promoting Safe & Stable Families	DI# 2886001	Original FY 2022 House Bill Section, if applicable	11.065

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

In FY22 DSS currently has \$861,718 of authority appropriated for this purpose. This request is for the difference between the awarded amount and the appropriated amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services	0		484,182				484,182	
Total E&E	0		484,182		0		484,182	
Grand Total	0	0	484,182	0	0	0	484,182	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services			484,182				484,182	
Total EE	0		484,182		0		484,182	
Grand Total	0	0.0	484,182	0.0	0	0.0	484,182	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.395

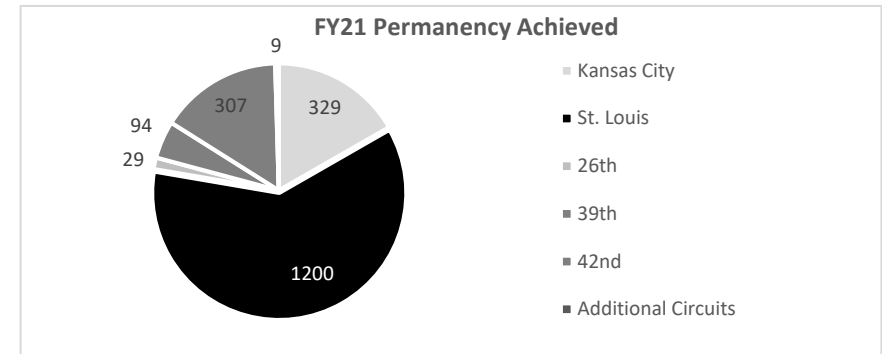
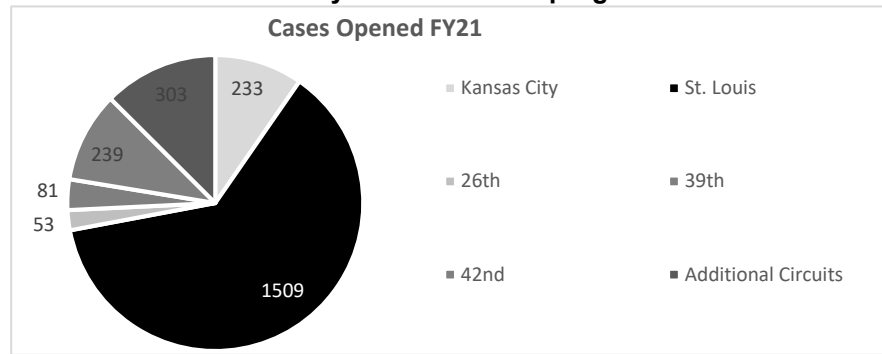
Division of Legal Services

Promoting Safe & Stable Families DI# 2886001

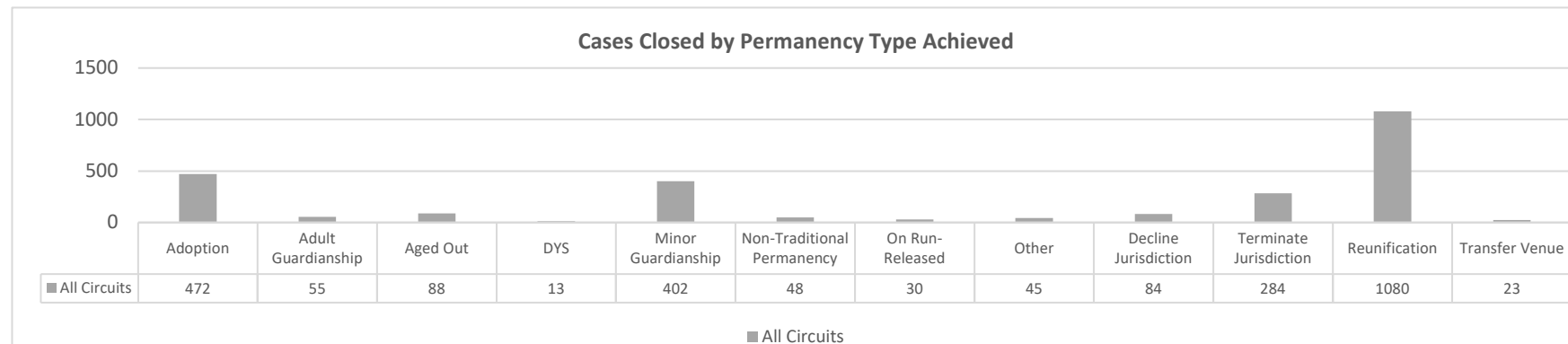
Original FY 2022 House Bill Section, if applicable 11.065

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



5b. Provide a measure of the program's quality.



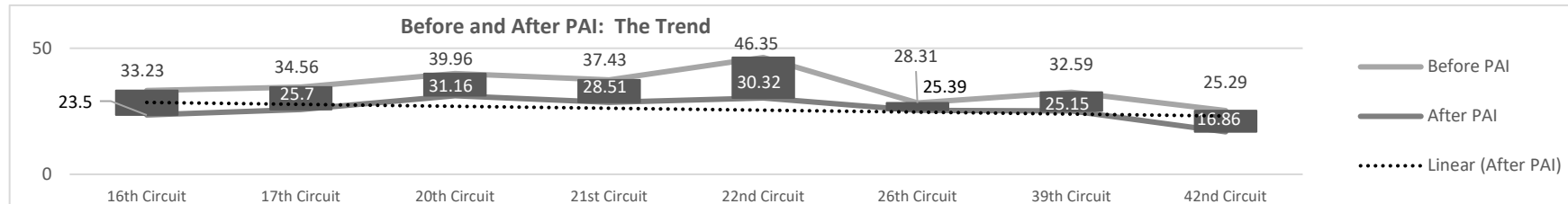
SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.395
Division of Legal Services			
Promoting Safe & Stable Families	DI# 2886001	Original FY 2022 House Bill Section, if applicable	11.065

5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services

House Bill Section 15.400

Family Support Division

Supplemental Nutrition Assistance Program-ARPA DI# 2886011

Original FY 2022 House Bill Section, if applicable 11.105

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,249,049	0	6,249,049
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,249,049	0	6,249,049

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,249,049	0	6,249,049
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,249,049	0	6,249,049

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021 the American Rescue Plan Act (ARPA) was signed into law. ARPA provides an additional \$1.15 billion of appropriated funds for SNAP administrative expenses. Missouri's allocation is \$6,249,049. The SNAP portion is determined by the IM Random Moment Time Study (RMTS). The FFY 2022 funds are available at a 100 percent reimbursement rate through 09/30/2022, and the FFY 2023 funds are available at 100% reimbursement through 09/30/2023. Funds will be used for the below projects, which also have FY 23 NDIs.

The Family Support Division (FSD) struggles to process postal mail and Resource Center drop-box documents timely to meet federal processing guidelines and causes delays in issuance of benefits which results in poor customer service. FSD seeks to gain efficiency and reliability in processing incoming and outgoing mail for IM by centralizing these processes through a contracted mail processing vendor. Artificial Intelligence (AI) document indexing and software will improve timely and accurate processing of information submitted to DSS, and the timeliness of notifications sent out from the agency. The current technology in use requires each document to be manually reviewed and identified prior to being placed into a processing queue. FSD receives and processes an average of 50,000 documents per week, which take an average of two minutes identify and level. Automating the identification process for these documents would save more than 1,500 work hours each week, allowing front line staff to be reassigned to more complex duties. FSD will be able to reduce temporary staff need by 75% with the combined approval for funding of these initiatives. This reduction is noted in the FY 2023 NDI Cost to Continue request

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services		House Bill Section	15.400
Family Support Division			
Supplemental Nutrition Assistance Program-ARPA	DI# 2886011	Original FY 2022 House Bill Section, if applicable	11.105

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Department Request:

Missouri's allocation:	\$6,249,049	
Proposed Uses:		
Centralized Mail Contract	(\$3,548,045)	
Customer Kiosks	(\$ 144,724)	
Document Artificial Intelligence (AI)	<u>(\$ 306,323)</u>	
Total Identified Uses	\$3,999,092	
Remaining:	\$2,249,957	Use of remaining funds will be determined pending federal guidance and approvals.

Governor Recommendation:

Missouri's allocation:	\$6,249,049	
Proposed Uses:		
Centralized Mail Contract	(\$3,548,045)	
Document Artificial Intelligence (AI)	<u>(\$ 306,323)</u>	
Total Identified Uses	\$3,854,368	
Remaining:	\$2,394,681	Use of remaining funds will be determined pending federal guidance and approvals.

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services		House Bill Section	15.400
Family Support Division			
Supplemental Nutrition Assistance Program-ARPA	DI# 2886011	Original FY 2022 House Bill Section, if applicable	11.105

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services			6,249,049				6,249,049	
Total EE	<u>0</u>		<u>6,249,049</u>		<u>0</u>		<u>6,249,049</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>6,249,049</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,249,049</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services			6,249,049				6,249,049	
Total EE	<u>0</u>		<u>6,249,049</u>		<u>0</u>		<u>6,249,049</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>6,249,049</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,249,049</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services

House Bill Section 15.400

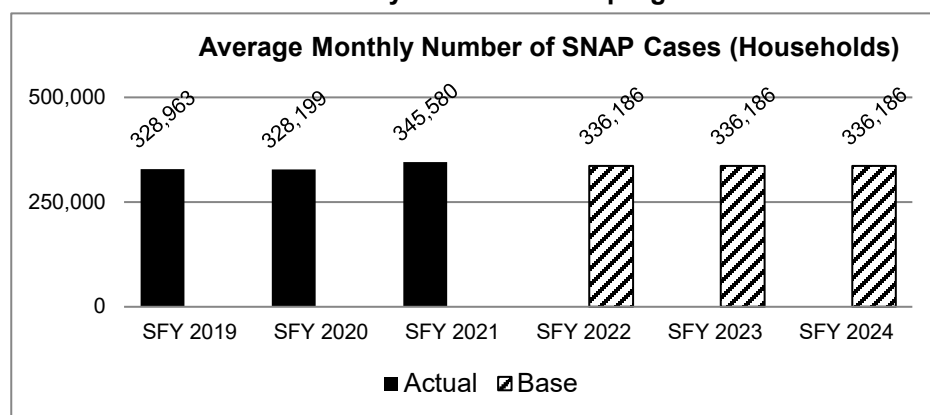
Family Support Division

Supplemental Nutrition Assistance Program-ARPA DI# 2886011

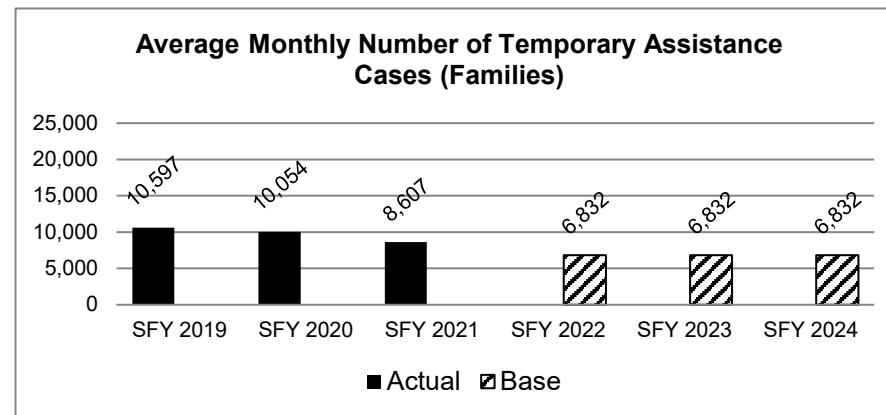
Original FY 2022 House Bill Section, if applicable 11.105

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

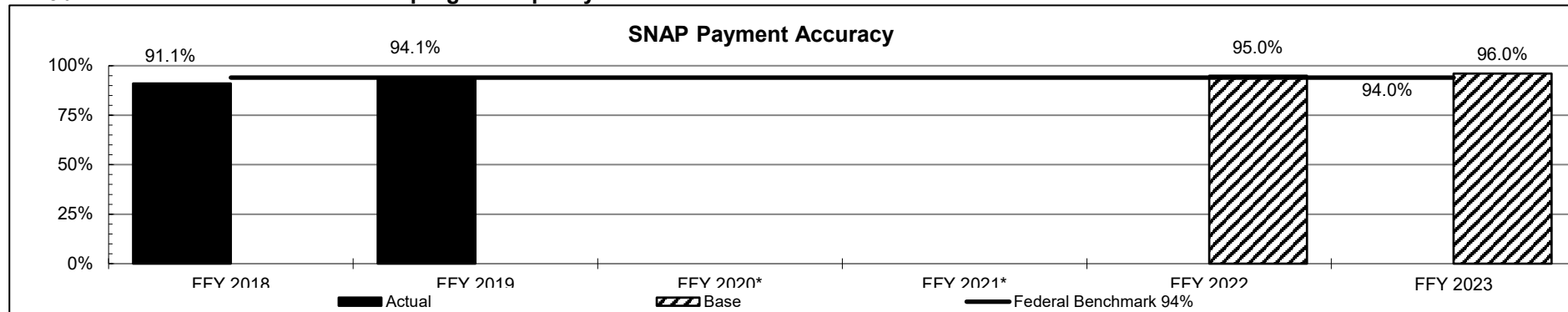


Projections are based on current caseload numbers.



Projections are based on current caseload numbers.

5b. Provide a measure of the program's quality.



*In FFY 2020 and FFY 2021, there was no data to report as COVID-19 Public Health Emergency guidelines suspended requirements for Quality Control reviews.

SUPPLEMENTAL NEW DECISION ITEM

Department Social Services

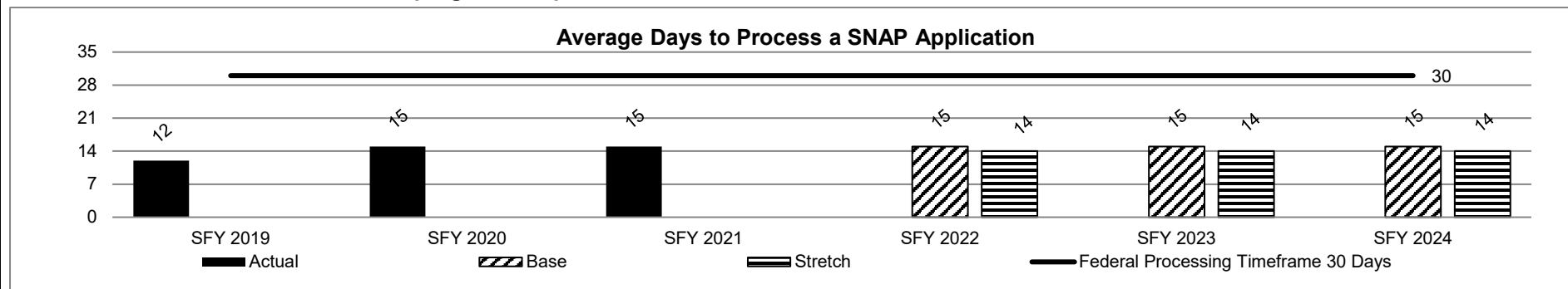
House Bill Section **15.400**

Family Support Division

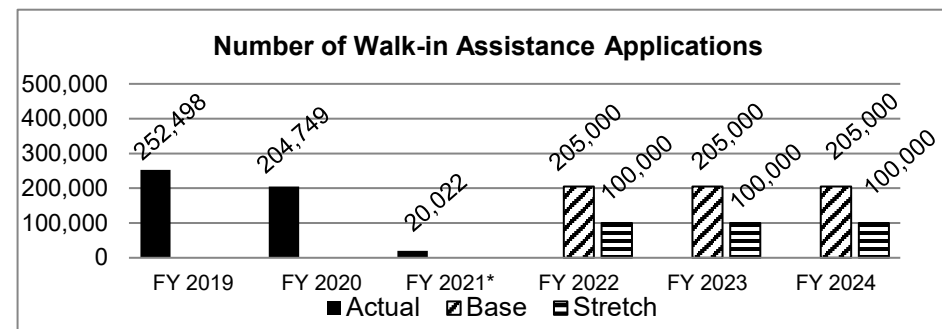
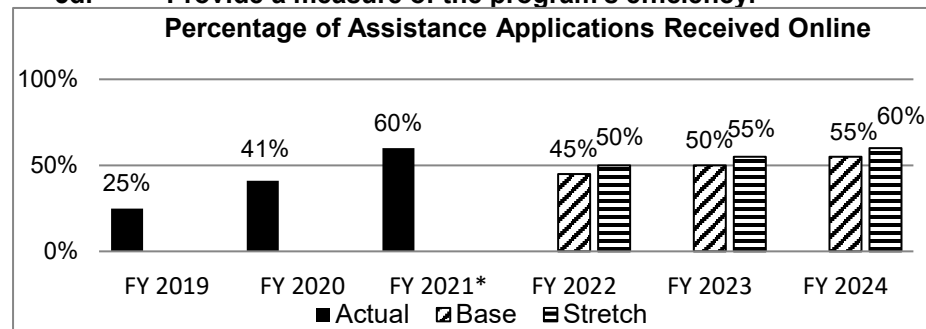
Supplemental Nutrition Assistance Program-ARPA DI# 2886011

Original FY 2022 House Bill Section, if applicable **11.105**

5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



FSD implemented the online application system for Food Stamps, Child Care, Temporary Assistance and MO HealthNet (Aged, Blind, Disabled) on a statewide level in April 2017. There is a positive correlation between the increase in the percentage of online applications and a decrease in walk-in applications.

*In FY 2021, there was an increase of online applications received due to the COVID-19 Public Health Emergency. In-person applications are expected to increase as offices reopen.

FSD implemented the online application system for Food Stamps, Child Care, Temporary Assistance and MO HealthNet (Aged, Blind, Disabled) on a statewide level in April 2017. There is a positive correlation between the increase in the percentage of online applications and a decrease in walk-in applications.

*In FY 2021, for most of the year offices were open by appointment only due to the COVID-19 Public Health Emergency.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.405

Family Support Division

Pandemic Electronic Benefits Transfer Authority DI# 2886018

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,513,136	0	3,513,136
TRF	0	0	0	0
Total	0	3,513,136	0	3,513,136

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal stimulus funding was awarded to administer the Pandemic EBT (P-EBT) program in the 2020-2021 school year. The Continuing Appropriations Act, 2021 and Other Extensions Act (P.L. 116-159) extended the Pandemic EBT (P-EBT), through the end of September 2022. The administrative grant funds are available for all allowable administrative costs incurred by the agencies within each State that operate the SNAP and the Child Nutrition Programs. Thus, as a condition of the grant award, each SNAP State agency will be required to enter into a formal funding agreement with the State Agency(is), within their State that operates the Child Nutrition Program. This program will be administered by the Department of Elementary and Secondary Education (DESE) in the 2021-2022 school year.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services			House Bill Section	15.405
Family Support Division				
Pandemic Electronic Benefits Transfer Authority	DI# 2886018		Original FY 2022 House Bill Section, if applicable	N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's allocation is currently \$3,513,136.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			0				0	
Total PSD	0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distribution			3,513,136				3,513,136	
Total PSD	0		3,513,136	0	0	0	3,513,136	
Grand Total	0	0.0	3,513,136	0.0	0	0.0	3,513,136	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.405

Family Support Division

Pandemic Electronic Benefits Transfer Authority **DI# 2886018**

Original FY 2022 House Bill Section, if applicable N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

This program will be administered by the Department of Elementary and Secondary Education (DESE) in the 2021-2022 school year. DESE will be completing the State Plan outlining the parameters for the program, which can be used in determining performance measures when finalized and approved.

5c. Provide a measure of the program's impact.

This program will be administered by the Department of Elementary and Secondary Education (DESE) in the 2021-2022 school year. DESE will be completing the State Plan outlining the parameters for the program, which can be used in determining performance measures when finalized and approved.

5b. Provide a measure of the program's quality.

This program will be administered by the Department of Elementary and Secondary Education (DESE) in the 2021-2022 school year. DESE will be completing the State Plan outlining the parameters for the program, which can be used in determining performance measures when finalized and approved.

5d. Provide a measure of the program's efficiency.

This program will be administered by the Department of Elementary and Secondary Education (DESE) in the 2021-2022 school year. DESE will be completing the State Plan outlining the parameters for the program, which can be used in determining performance measures when finalized and approved.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.410
Family Support Division			
Missouri Eligibility and Enrollment System (MAGI)	DI# 2886025	Original FY 2022 House Bill Section, if applicable	11.130

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,613,263	0	2,613,263
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,613,263	0	2,613,263

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,613,263	0	2,613,263
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,613,263	0	2,613,263

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2021, the FSD Missouri Eligibility and Enrollment System (MEDES) Core was line-itemed into individual appropriations. Additional funds are being requested to cover projected MEDES Modified Adjusted Gross Income (MAGI) costs for FY 2022. The projected overage in expenditures is based on additional software licenses and hardware needed to continue operations coming in at a higher cost than anticipated.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	15.410
Family Support Division		
Missouri Eligibility and Enrollment System (MAGI) DI# 2886025	Original FY 2022 House Bill Section, if applicable	11.130

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Cost for additional software licenses and hardware needed to continue operations came in at a higher cost than anticipated.

Hardware/Software/M&O/E&E	\$19,357,233
Contract Center Expansion/ Data Line	\$9,095,155
Independent Security Assessment	\$110,000
FSD Consulting	\$378,893
	<u>\$28,941,281</u>
 FY 2022 Projected Expenditures	 \$28,941,281
FY 2022 Available MEDES MAGI Core Authority	<u>\$26,328,018</u>
FY 2022 Request for Additional Authority	<u>\$2,613,263</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Professional Services (BOBC 400)			2,613,263				2,613,263	
Total EE	<u>0</u>		<u>2,613,263</u>		<u>0</u>		<u>2,613,263</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,613,263</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,613,263</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Professional Services			2,613,263				2,613,263	
Total EE	<u>0</u>		<u>2,613,263</u>		<u>0</u>		<u>2,613,263</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>2,613,263</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,613,263</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.410

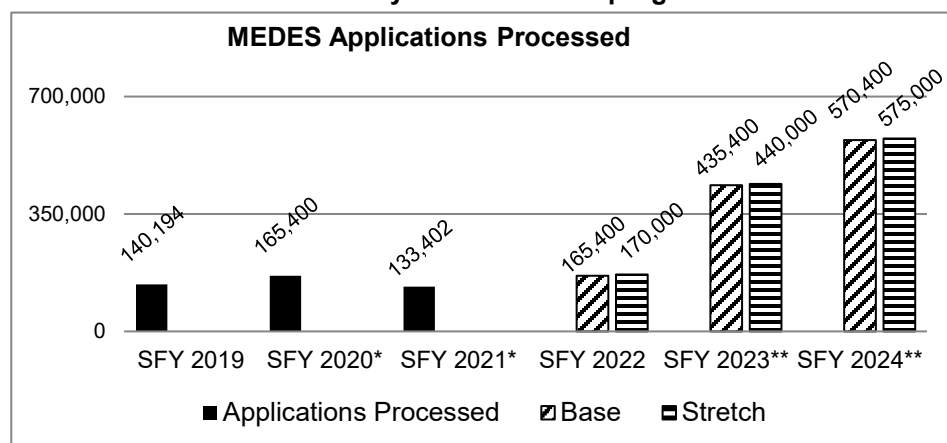
Family Support Division

Missouri Eligibility and Enrollment System (MAGI) DI# 2886025

Original FY 2022 House Bill Section, if applicable 11.130

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

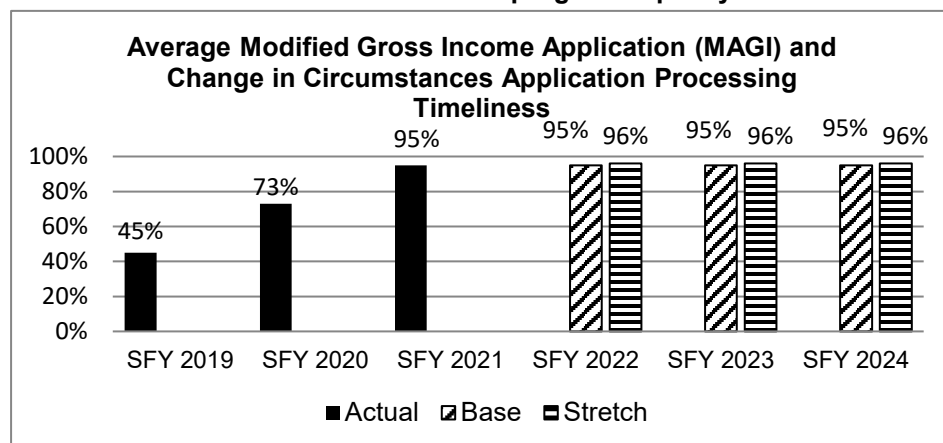


Beginning in SFY 2020, FSD implemented the ability to distinguish between initial applications and change in circumstance requests (actual cases with address or household changes).

*In SFY 2020 and 2021 COVID-19 Public Health Emergency guidelines resulted in fewer closings of MO HealthNet cases. The decrease in re-applications impacted the total number of MO HealthNet applications received. Projection figures are based upon a return to pre-COVID-19 processing standards.

**Projections in SFY 2023 and 2024 reflect an increase in MEDES applications to include the implementation of SNAP into MEDES.

5b. Provide a measure of the program's quality.



Since FSD could not separate applications from change in circumstances (active cases with address or household changes), the graph above indicates both.

COVID-19 flexibilities allowed FSD to accept participant's attestation on most eligibility factors during the Public Health Emergency. This resulted in a large increase in timeliness that may not be able to be maintained in SFY 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.410

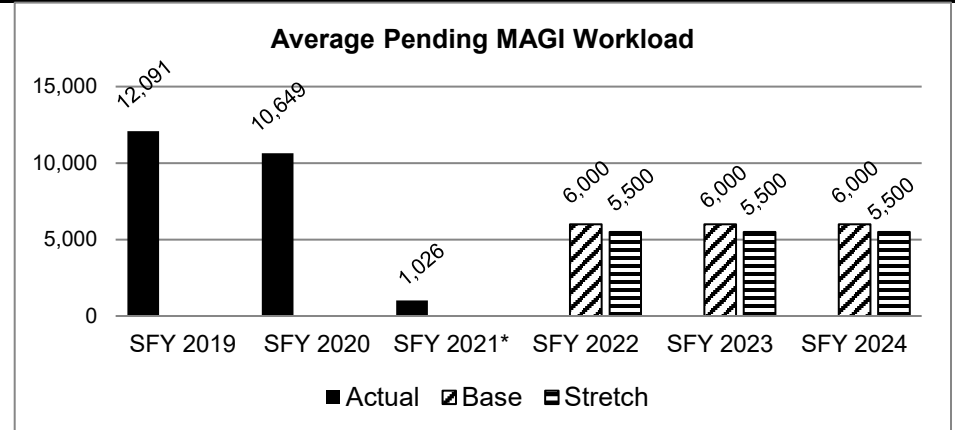
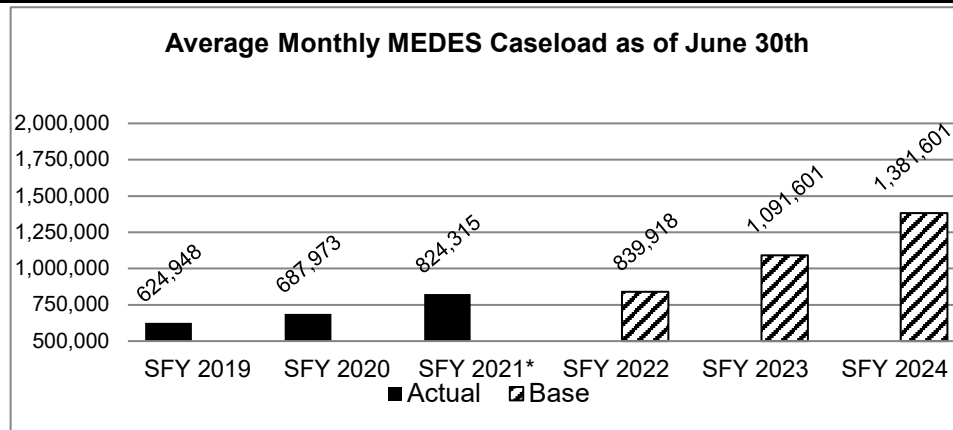
Family Support Division

Missouri Eligibility and Enrollment System (MAGI) DI# 2886025

Original FY 2022 House Bill Section, if applicable 11.130

5c. Provide a measure of the program's impact.

5d. Provide a measure of the program's efficiency.



SFY 2019 updated to reflect individuals as of June 30.

*COVID-19 Public Health Emergency guidelines resulted in fewer closings of MO HealthNet cases.

SFY 2022 is reflective of the current caseload.

Future active participants are expected to increase with the implementation of more programs in MEDES.

*In SFY 2021, there is a decrease due to changes in guidelines resulting from the COVID-19 pandemic.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.415

Family Support Division

Low-Income Household Water Assistance Program **DI# 2886009**

Original FY 2022 House Bill Section, if applicable 11.195

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,687,425	0	9,687,425
TRF	0	0	0	0
Total	0	9,687,425	0	9,687,425

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,687,425	0	9,687,425
TRF	0	0	0	0
Total	0	9,687,425	0	9,687,425

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law.

The award for Low Income Household Water Assistance Program (LIHWAP) is made available under the American Rescue Plan Act of 2021, Public Law 117-2. Missouri's allocation is \$9,687,425. The obligation period for this award is from May 28, 2021 through the end of FFY 2023 (September 30, 2023). Obligations for allowable costs must occur during the authorized project period. All obligated federal funds awarded under this grant must be liquidated no later than 3 months after the end of the project period (i.e., December 31, 2023). Therefore, all funds obligated by the Project Period End Date must be drawn down from the Payment Management System (PMS) on or before December 30, 2023.

LIHWAP is a temporary emergency program that will help low-income households and families afford water and wastewater services during the COVID-19 pandemic. The funding is provided to help pay water bills, avoid shutoffs and support household water system reconnections related to non-payment.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	15.415
Family Support Division		
Low-Income Household Water Assistance Program DI# 2886009	Original FY 2022 House Bill Section, if applicable	11.195

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's allocation is \$9,687,425.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			9,687,425				9,687,425	
Total PSD	0		9,687,425		0		9,687,425	
Grand Total	0	0.0	9,687,425	0.0	0	0.0	9,687,425	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			9,687,425				9,687,425	
Total PSD	0		9,687,425		0		9,687,425	
Grand Total	0	0.0	9,687,425	0.0	0	0.0	9,687,425	0.0

SUPPLEMENTAL NEW DECISION ITEM**Department of Social Services****House Bill Section 15.415****Family Support Division****Low-Income Household Water Assistance Program DI# 2886009****Original FY 2022 House Bill Section, if applicable 11.195****5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure of the program.**

Number of LIHWAP Assisted Households

5b. Provide a measure of the program's quality.

A measure of quality will be developed upon implementation.

5c. Provide a measure of the program's impact.

A measure of impact will be developed upon implementation.

5d. Provide a measure of the program's efficiency.

A measure of efficiency will be developed upon implementation.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.420

Family Support Division

Domestic Violence ARPA DI# 2886006

Original FY 2022 House Bill Section, if applicable 11.200

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	8,600,000	0	8,600,000
TRF	0	0	0	0
Total	0	8,600,000	0	8,600,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,249,804	0	11,249,804
TRF	0	0	0	0
Total	0	11,249,804	0	11,249,804

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to award letters being available.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law. HR 1319, Section 2204 contains broad provisions that will not only increase safety and well-being for survivors and their families through economic and health resources, but also provide funding for the critical programs that serve them.

At the time of Department Request submission in October, award letters had not yet been received. Early estimates for Missouri totaled approximately \$8,600,000; however, DSS has now received award letters totaling \$11,249,804.

The obligation date for all three awards is September 30, 2025. All obligated funds must be liquidated no later than 90 days after.

In FY 2022, additional appropriation and/or authority is being requested through a FY 2022 Supplemental. A Cost to Continue is requested for FY 2023.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	14.420
Family Support Division			
Domestic Violence ARPA	DI# 2886006	Original FY 2022 House Bill Section, if applicable	11.200

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DSS has received the following award letters for the Domestic Violence ARPA funds. The total is \$11,249,804.

Family Violence Prevention and DV Shelter/Supportive Services including COVID testing/resources (Award # 2201MOFTC6) - \$6,148,640

Family Violence Prevention and DV Shelter/Supportive Services (Award # 2101MOFVC6) - \$2,160,361

Family Violence Prevention and Sexual Assault Award (Award # 2201MOFSC6) - \$2,940,803

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			8,600,000				8,600,000	
Total PSD	<u>0</u>		<u>8,600,000</u>		<u>0</u>		<u>8,600,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>8,600,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>8,600,000</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			11,249,804				11,249,804	
Total PSD	<u>0</u>		<u>11,249,804</u>		<u>0</u>		<u>11,249,804</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>11,249,804</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>11,249,804</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 14.420

Family Support Division

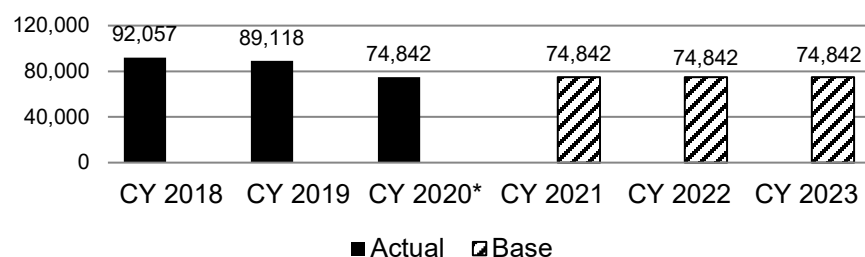
Domestic Violence ARPA DI# 2886006

Original FY 2022 House Bill Section, if applicable 11.200

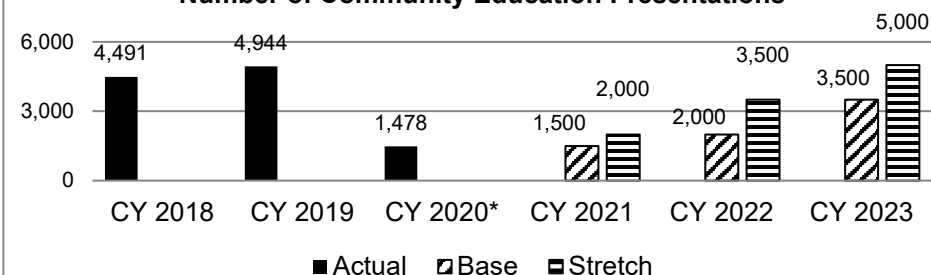
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Number of Hotline/Crisis Intervention Calls Answered



Number of Community Education Presentations

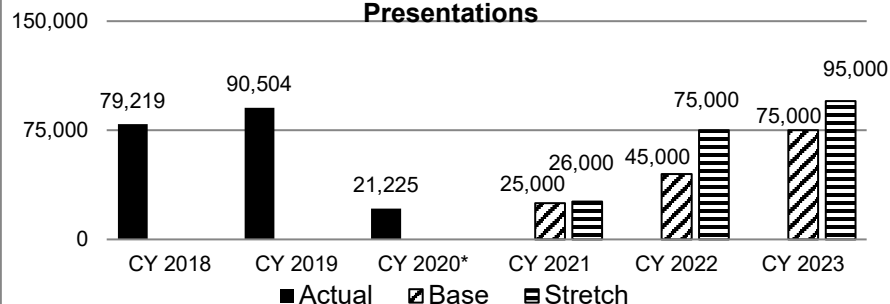


These statistics are provided by the Missouri Coalition Against Domestic and Sexual Violence (MCADSV). The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

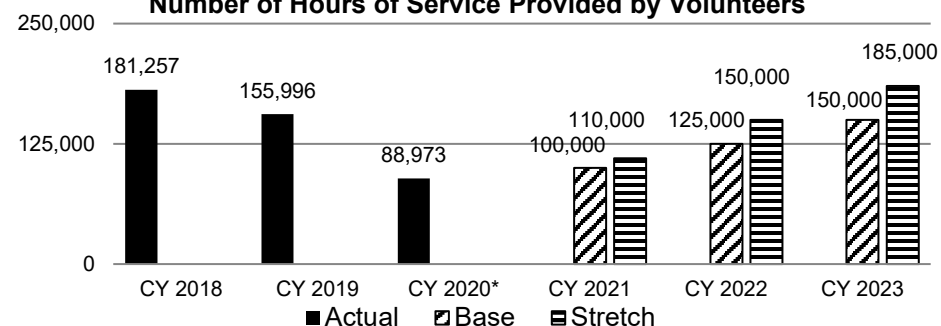
*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.

CY 2021 data will be available in July 2022.

Number of People Attending Community Education Presentations



Number of Hours of Service Provided by Volunteers



These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors. *In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic. CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

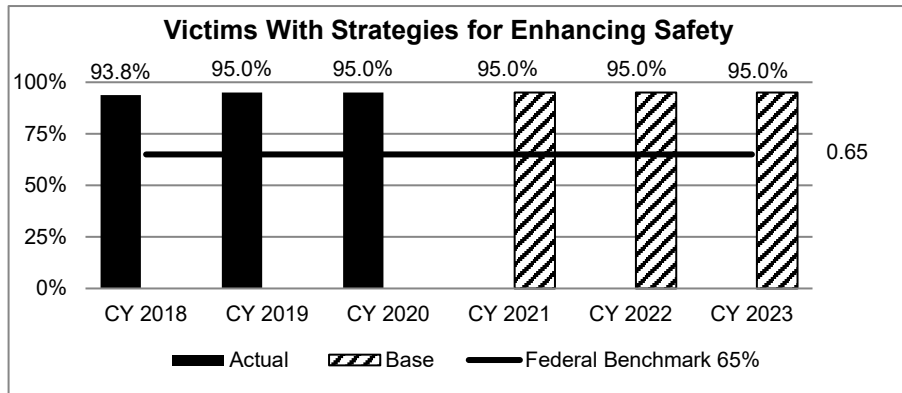
House Bill Section 14.420

Family Support Division

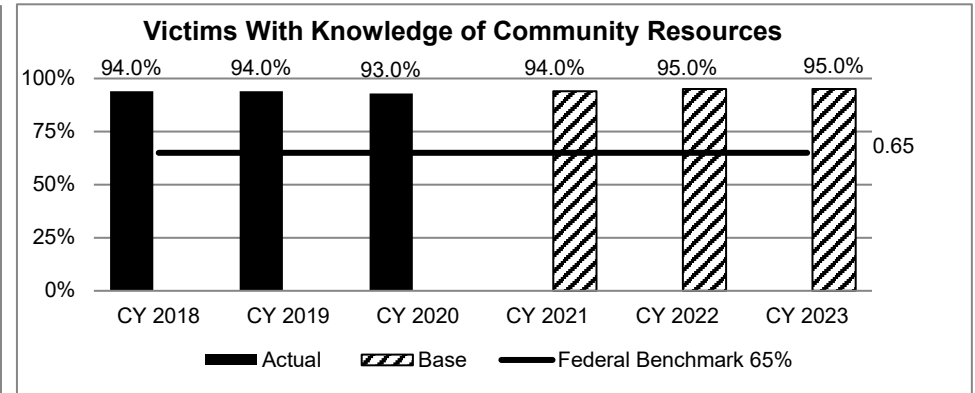
Domestic Violence ARPA DI# 2886006

Original FY 2022 House Bill Section, if applicable 11.200

5b. Provide a measure of the program's quality.



CY 2021 data will be available in July 2022.



CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

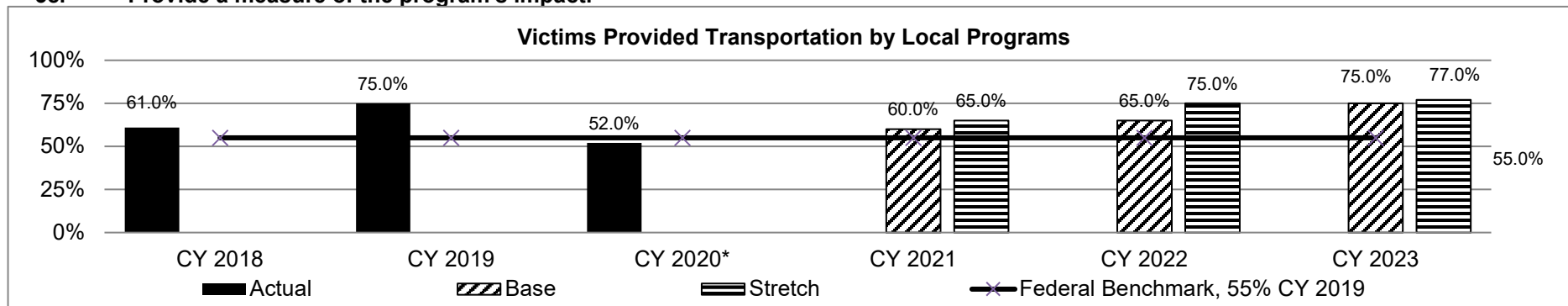
House Bill Section 14.420

Family Support Division

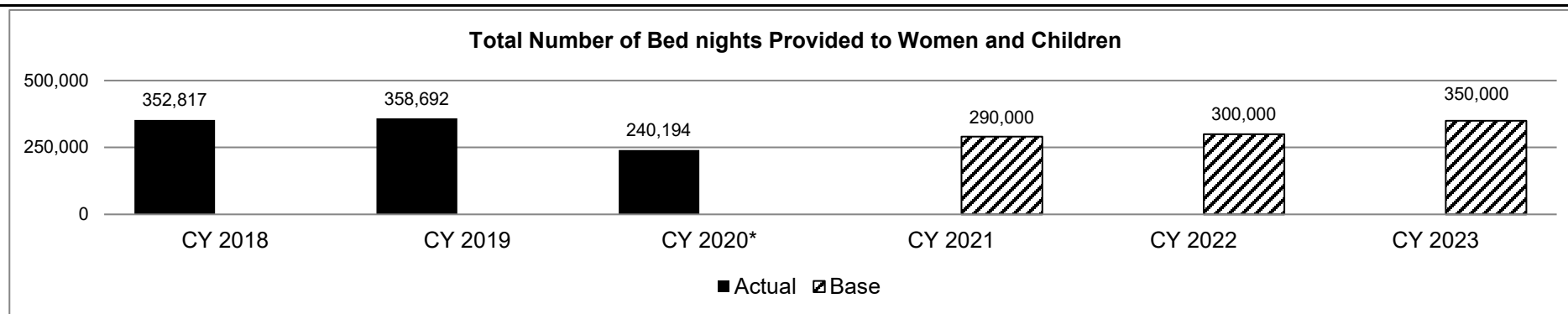
Domestic Violence ARPA DI# 2886006

Original FY 2022 House Bill Section, if applicable 11.200

5c. Provide a measure of the program's impact.



This information is from the DV Counts Point in Time Annual Survey which is taken in September. When at the shelter, many victims have no transportation. Transportation is a critical service for victims. *In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic. CY 2021 data will be available in July 2022.



These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.

CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM

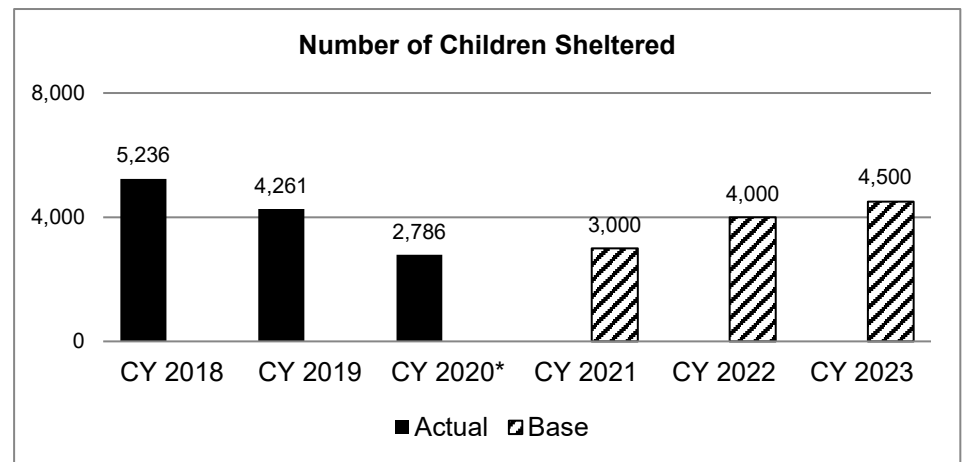
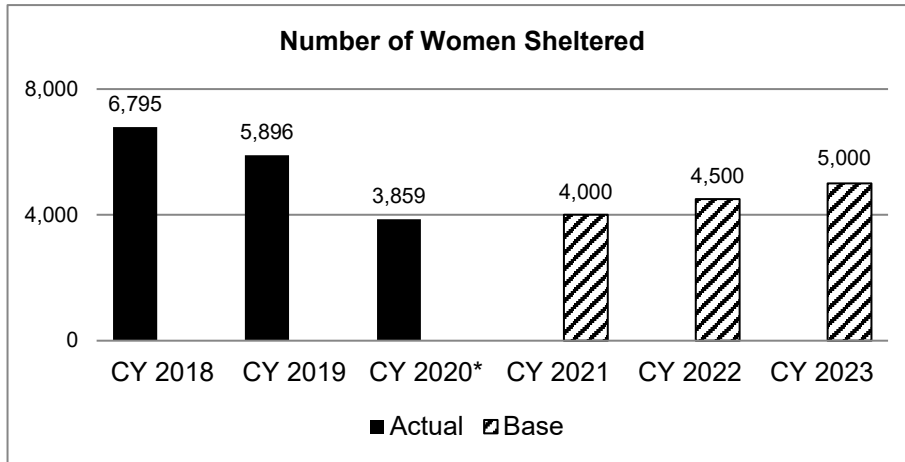
Department of Social Services

House Bill Section 14.420

Family Support Division

Domestic Violence ARPA **DI# 2886006**

Original FY 2022 House Bill Section, if applicable 11.200



These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors. *In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic. CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

Family Support Division

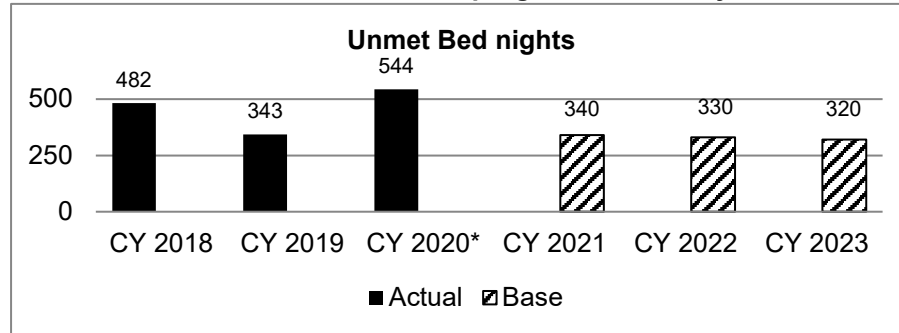
Domestic Violence ARPA

DI# 2886006

House Bill Section 14.420

Original FY 2022 House Bill Section, if applicable 11.200

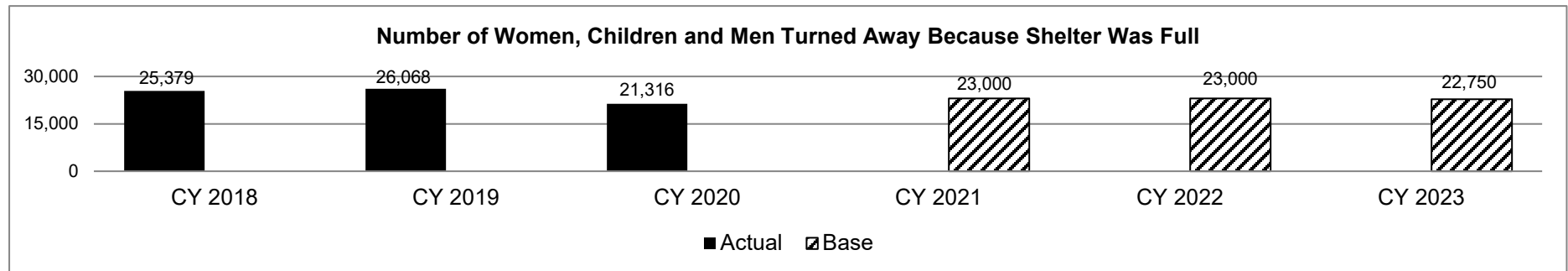
5d. Provide a measure of the program's efficiency.



DV Counts Point in Time Annual Survey, taken in September, shows that Missouri is utilizing shelter/programs to the fullest extent because services go unmet. -This chart shows the number of unmet requests at one point-in-time in Missouri.

*In CY 2020, data reflects an increase that occurred due to the COVID-19 pandemic.

CY 2021 data will be available in July 2022.



2020 unmet requests for shelter breakdown:

Women – 14,437 (this would include women 18 years of age or older)

Men – 343 (this would include men 18 years of age or older)

Unspecified gender – 172 (this would include anyone 18 years of age or older)

Children – 6,364 (this would include anyone 17 years of age or younger)

These statistics are provided by MCADSV. The statistics are gathered from all MCADSV member programs statewide, a majority of which are also DSS contractors.

*In CY 2020, data reflects a decrease that occurred due to the COVID-19 pandemic.

CY 2021 data will be available in July 2022.

SUPPLEMENTAL NEW DECISION ITEM**Department of Social Services****House Bill Section 14.420****Family Support Division****Domestic Violence ARPA DI# 2886006****Original FY 2022 House Bill Section, if applicable 11.200****6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:**

The Division currently has contracts with 66 contractors to provide services at 84 sites. These shelters and programs provide support services related to the emotional health and recovery of victims of domestic violence and their children. The shelter must be capable of providing care (including provision for free daily meals) 24 hours a day, 7 days a week. The shelter must also assure a safe and protective environment for the victim and their dependents.

Examples of support services include, but are not limited to, 24-hour hotline calls, crisis intervention, case management, legal advocacy, professional therapy, support group, community education and public awareness, prevention services, interpreting and translation services, batterer intervention, and advocacy/case management.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.425

Family Support Division

Randolph Sheppard FRRP DI# 2886010

Original FY 2022 House Bill Section, if applicable 11.225

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,198	0	3,198
TRF	0	0	0	0
Total	0	3,198	0	3,198

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,198	0	3,198
TRF	0	0	0	0
Total	0	3,198	0	3,198

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On January 26, 2021, the Training and Service Programs Division (TSPD) notified the State Licensing Agencies (SLAs) of the estimated amounts they would receive in accordance with the Randolph-Sheppard Financial Relief and Restoration Payments (FRRP) appropriated under the Consolidated Appropriations Act, 2021, P.L. 116-260, Division H, Title III, section 318. In FY 2022, additional appropriation authority of \$268,757 was funded to cover departmental costs related to the Coronavirus Disease 2019 (COVID-19) pandemic through the Services for the Visually Impaired core appropriation. Due to some states over reporting of the number of blind vendors operating a vending facility in its FFY 2019 Rehabilitation Services Administration (RSA)-15 report, Missouri's award increased to \$271,955. The Family Support Division is requesting increased federal stimulus authority to expend the amount made available to Missouri.

Missouri's award is \$3,198 higher than the original estimate.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.425
Family Support Division			
Randolph Sheppard FRRP	DI# 2886010	Original FY 2022 House Bill Section, if applicable	11.225

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Missouri's Allocation	\$271,955
Less FY 2022 Current Appropriation Authority (Fund 2355)	<u>(\$268,757)</u>
Difference	\$3,198 FY 2022 Supplemental Amount

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			3,198				3,198	
Total PSD	<u>0</u>		<u>3,198</u>		<u>0</u>		<u>3,198</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,198</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,198</u>	<u>0.0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			3,198				3,198	0.0
Total PSD	<u>0</u>		<u>3,198</u>		<u>0</u>		<u>3,198</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>3,198</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,198</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.425

Family Support Division

Randolph Sheppard FRRP DI# 2886010

Original FY 2022 House Bill Section, if applicable 11.225

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

The impact of the program will be measured by the amount of losses each of the 14 blind vending managers found to have suffered in 2020. Each blind vendor will receive a 49.2% payout of their income losses and a payout for inventory losses up to 50% of their opening inventory with a \$5,000 cap.

5b. Provide a measure of the program's quality.

The quality of the program will be measured by the factors identified by the Blind Vending Managers Executive Committee (BVMEC) to ensure equitable distribution of funds including profit/loss statements, vendors receipt of any Paycheck Protection Plan Loan from the Small Business Administration, and inventory loss calculations.

5c. Provide a measure of the program's impact.

The impact of the program will be measured by the amount of losses each of the 14 blind vending managers found to have suffered in 2020. Each blind vendor will receive a 49.2% payout of their income losses and a payout for inventory losses up to 50% of their opening inventory with a \$5,000 cap.

5d. Provide a measure of the program's efficiency.

The efficiency of the program will be measured by timely disbursement of funds to each recipient. The funds will be obligated by September 20, 2021 and will be distributed no later than September 30, 2022.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.435

Children's Division

Child Abuse Prevention & Treatment ARPA Grant **DI# 2886004**

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,858,878	0	1,858,878
TRF	0	0	0	0
Total	0	1,858,878	0	1,858,878

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to receiving the final grant award amount.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021 HR 1319 (American Rescue Plan) was signed into law. HR 1319, Section 2205 (106) addresses the child abuse prevention and treatment state grant program.

At the time of department request, Missouri was estimated to receive approximately \$2 million. The final award amount is \$1,858,878.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>15.435</u>
Children's Division	
Child Abuse Prevention & Treatment ARPA Grant <u>DI# 2886004</u>	Original FY 2022 House Bill Section, if applicable <u>N/A</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The amount recommended reflects the State's award amount.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			2,000,000				2,000,000	
Total PSD	0		2,000,000		0		2,000,000	
Grand Total	0	0	2,000,000	0	0	0	2,000,000	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			1,858,878				1,858,878	
Total PSD	0		1,858,878		0		1,858,878	
Grand Total	0	0	1,858,878	0	0	0	1,858,878	0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.435

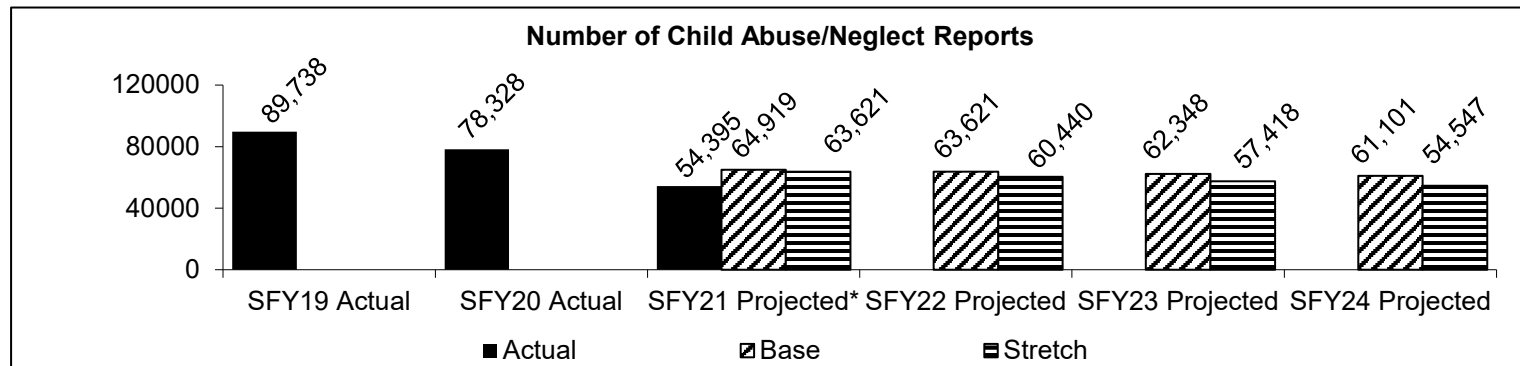
Children's Division

Child Abuse Prevention & Treatment ARPA Grant DI# 2886004

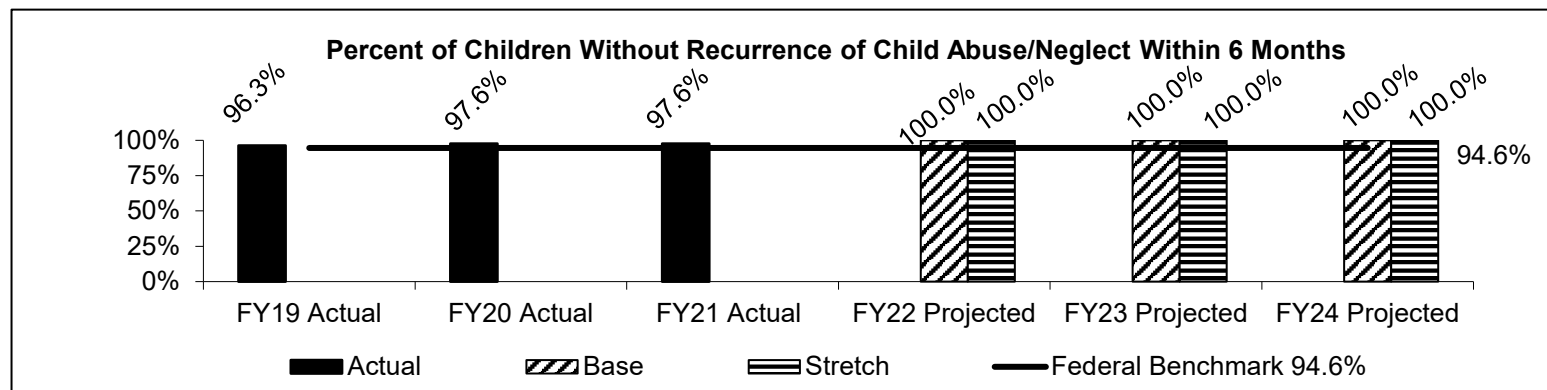
Original FY 2022 House Bill Section, if applicable N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.



5b. Provide a measure of the program's quality.

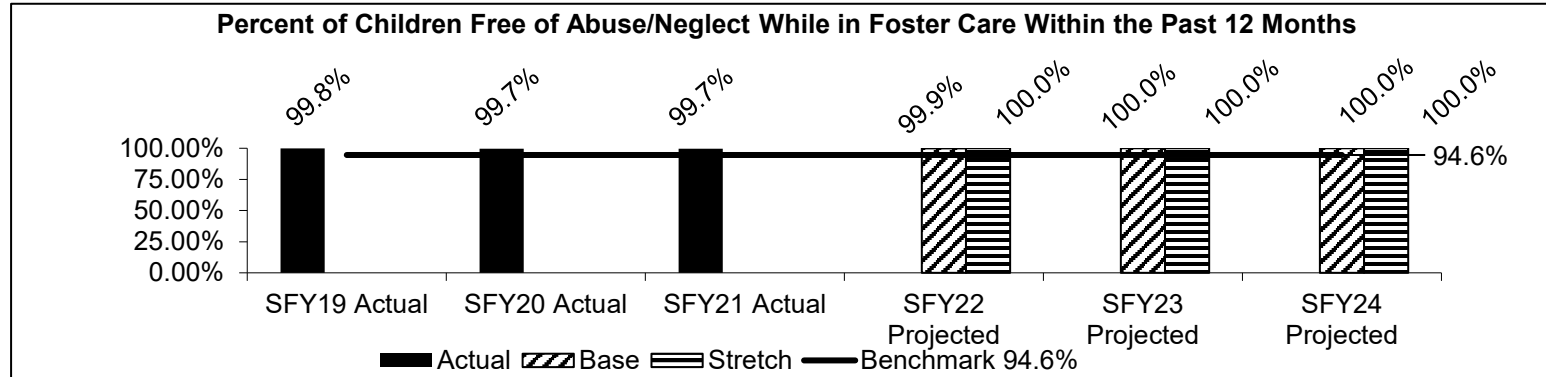


SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 Children's Division
 Child Abuse Prevention & Treatment ARPA Grant DI# 2886004

House Bill Section 15.435

Original FY 2022 House Bill Section, if applicable N/A



5c. Provide a measure of the program's impact.

A measure of impact will be developed upon implementation

5d. Provide a measure of the program's efficiency.

A measure of efficiency will be developed upon implementation

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are in development

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
Children's Division
Child Welfare Subsidy **DI# 2886020**

House Bill Section Various
Original FY 2022 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,245,087	3,176,925	2,000,000	10,422,012
TRF	0	0	0	0
Total	5,245,087	3,176,925	2,000,000	10,422,012

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Alternative Care Trust Fund

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,214,177	1,100,519	2,000,000	10,314,696
TRF	0	0	0	0
Total	7,214,177	1,100,519	2,000,000	10,314,696

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED:

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Alternative Care Trust Fund

*The difference between the Governor recommended amount and the department request is due to more recent projections.

**\$2,748,778 will be released from reserves to partially fund the request.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
Children's Division			
Child Welfare Subsidy	DI# 2886020	Original FY 2022 House Bill Section, if applicable	Various

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding shortfalls are projected in children's placement costs and services for Adoption Subsidy, Children's Treatment Services, Foster Care and Foster Care Case Management Contracts. There are several reasons for the shortfall. First, the number of children moving to permanent homes through either adoption or guardianship has increased. With increased efforts through legislation expanding the definition of eligible guardians, CD has seen an increase in the number of children in guardianship.

Children in Adoption Subsidy increased by 219 in FY 21 and 821 in FY 20. CD continues to place a concentrated effort to decrease the number of children in Foster Care by moving them to a permanent home in FY22. As a result, the number of children moving to permanency are expected to increase in FY22.

For Foster Care and Children's Treatment Services, there are insufficient funds in these appropriations. Although, CD will lapse in other areas, these funds are not in the correct section to fund these payments. Therefore a supplemental is needed. In FY 23, there are reallocations to cover these expenses. In FY 21, the Foster Care Case Management Contract was rebid. Additional funds are needed to cover the costs of these contracts. CD is also requesting additional funding for Alternative Care Trust Fund to fully utilize these funds for children in care.

State statute: Sections 453.005 - 453.170, RSMo. ; Federal: 42 USC Sections 670 and 5101.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services				House Bill Section		Various
Children's Division						
Child Welfare Subsidy	DI# 2886020			Original FY 2022 House Bill Section, if applicable		Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Projected shortfall are based on August End Of Month Projections. As a result of increased efforts to move children to a permanent home and longer stays for children in the care and custody of the state.

Program	FY 22 Projection	Available	Flex	Shortfall	Release of Reserve	Department Request		
						Net Shortfall	GR	FF/OTHER
11.315 Children's Treatment Services	(\$23,697,559)	\$21,716,605	\$1,144,443	(\$836,511)	\$352,451	(\$484,060)	(\$484,060)	\$0
11.326 Foster Care Maintenance	(\$84,672,359)	\$75,047,804	\$6,438,022	(\$3,186,533)	\$1,005,093	(\$2,181,440)	(\$2,181,440)	\$0
11.340 Case Management Contracts	(\$41,708,587)	\$39,122,871	\$0	(\$2,585,716)	\$663,462	(\$1,922,254)	(\$753,434)	(\$1,168,821)
11.345 Adoptions Subsidy	(\$101,748,705)	\$94,971,380	\$2,215,296	(\$4,562,029)	\$727,772	(\$3,834,257)	(\$1,826,153)	(\$2,008,104)
Foster Care Maintenance Alternative Care Trust fund						(\$2,000,000)		(\$2,000,000)
Total						(\$10,422,012)	(\$5,245,087)	(\$5,176,925)

Program	FY 22 Projection	Available	Flex	Shortfall	Release of Reserve	Governor Recommendation		
						Net Shortfall	GR	FF/OTHER
11.315 Children's Treatment Services	(\$23,742,843)	\$21,716,605	\$1,144,443	(\$881,795)	\$352,451	(\$529,344)	(\$529,344)	\$0
11.326 Foster Care Maintenance	(\$88,283,532)	\$75,047,804	\$6,438,022	(\$6,797,706)	\$1,005,093	(\$5,792,613)	(\$5,792,613)	\$0
11.340 Case Management Contracts	(\$41,415,136)	\$39,122,871	\$0	(\$2,292,265)	\$663,462	(\$1,628,803)	(\$892,220)	(\$736,583)
11.345 Adoptions Subsidy	(\$98,278,384)	\$94,971,380	\$2,215,296	(\$1,091,708)	\$727,772	(\$363,936)	\$0	(\$363,936)
Foster Care Maintenance Alternative Care Trust fund						(\$2,000,000)		(\$2,000,000)
Total						(\$10,314,696)	(\$7,214,177)	(\$3,100,519)

SUPPLEMENTAL NEW DECISION ITEM								
Department of Social Services				House Bill Section				Various
Children's Division								
Child Welfare Subsidy		DI# 2886020		Original FY 2022 House Bill Section, if applicable				Various
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	5,245,087		3,176,925		2,000,000		10,422,012	
Total PSD	5,245,087		3,176,925		2,000,000		10,422,012	
Grand Total	5,245,087	0.0	3,176,925	0.0	2,000,000	0.0	10,422,012	0.0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	7,214,177		1,100,519		2,000,000		10,314,696	
Total PSD	7,214,177		1,100,519		2,000,000		10,314,696	
Grand Total	7,214,177	0.0	1,100,519	0.0	2,000,000	0.0	10,314,696	0.0

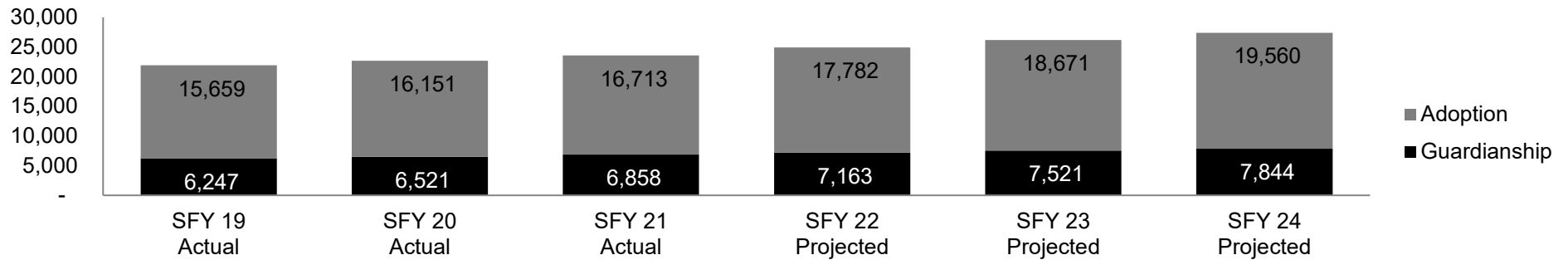
SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
Children's Division			
Child Welfare Subsidy	DI# 2886020	Original FY 2022 House Bill Section, if applicable	Various

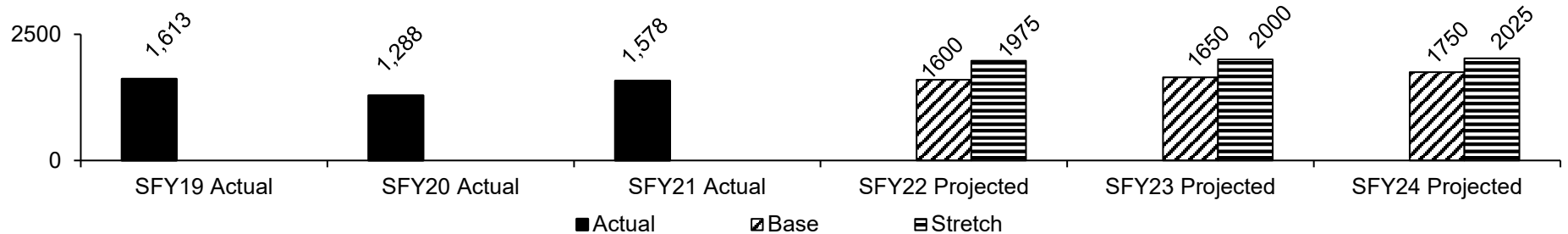
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

Average Number of Children in Placement



Number of Families Receiving Intensive In-Home Services



SFY20 - The number of families served dropped due to the COVID-19 pandemic.

SUPPLEMENTAL NEW DECISION ITEM

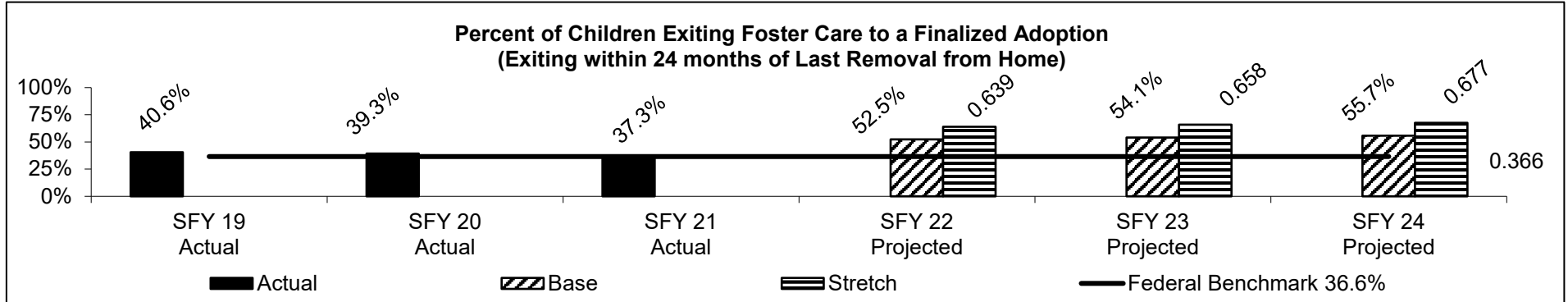
Department of Social Services
Children's Division
Child Welfare Subsidy

DI# 2886020

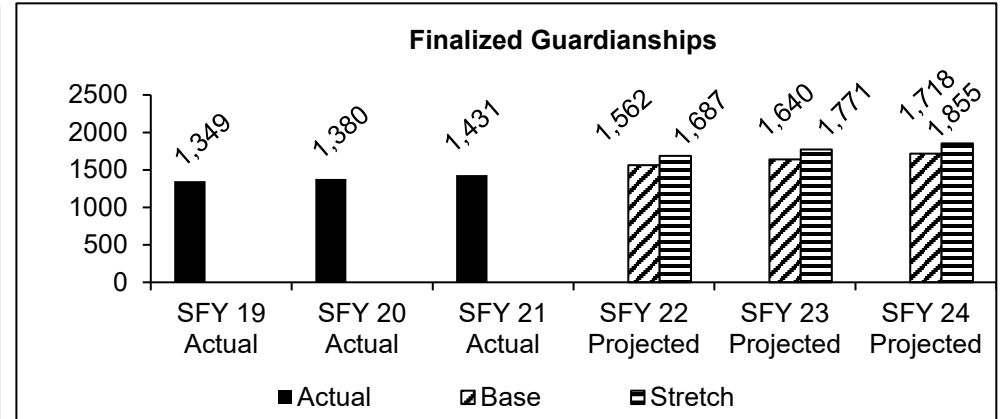
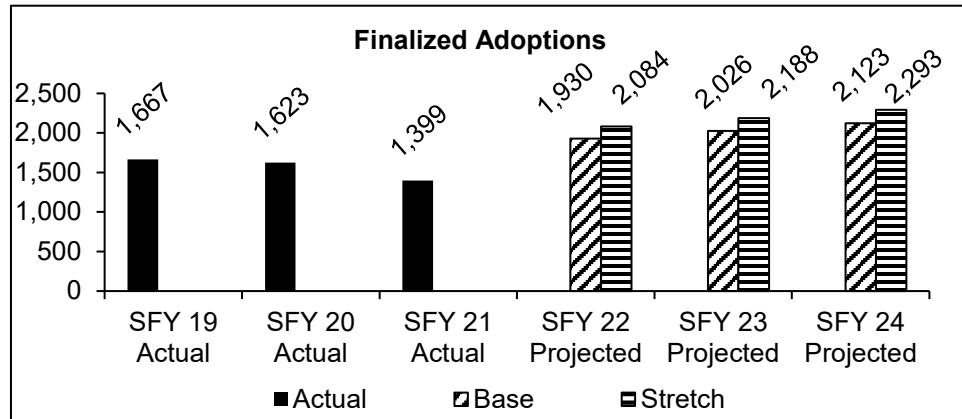
House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

5b. Provide a measure of the program's quality.



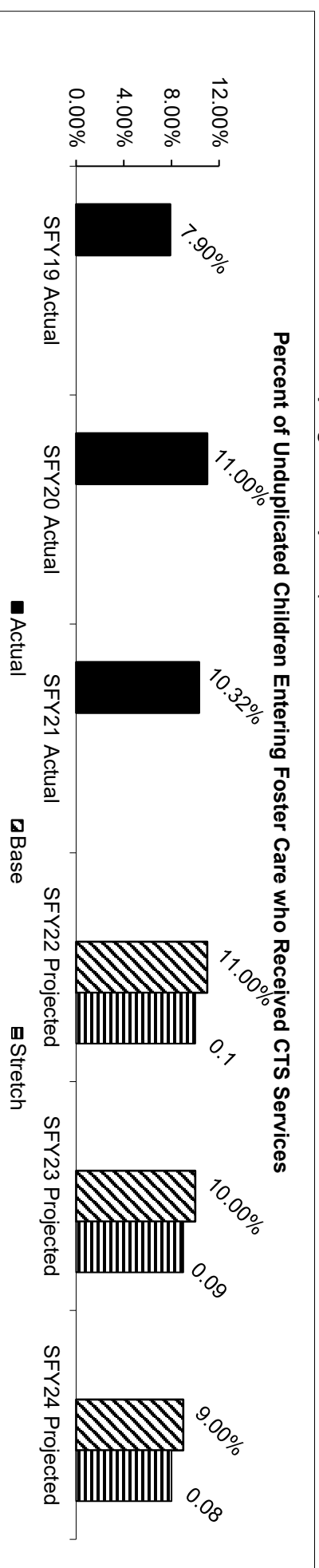
5c. Provide a measure of the program's impact.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section <u>Various</u>
Children's Division	
Child Welfare Subsidy	DI# <u>2886020</u> Original FY 2022 House Bill Section, if applicable <u>Various</u>

5c. Provide a measure of the program's impact. (Continued)



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

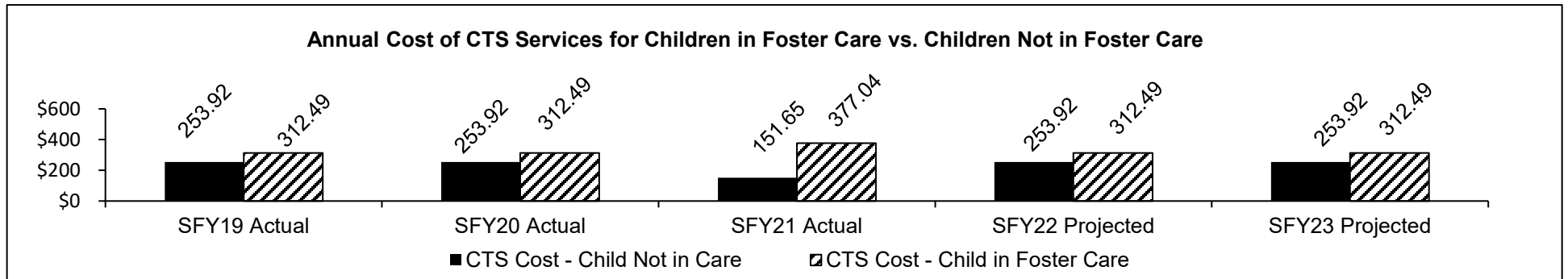
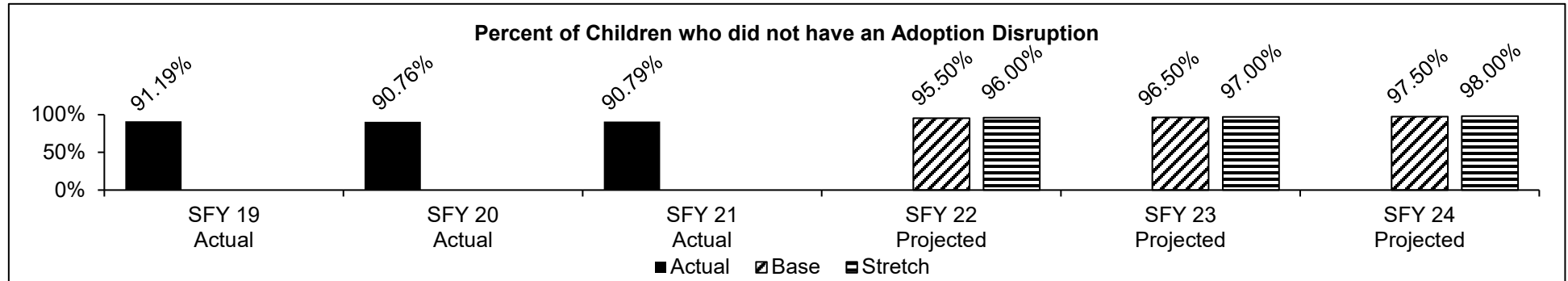
House Bill Section Various

Children's Division

Child Welfare Subsidy DI# 2886020

Original FY 2022 House Bill Section, if applicable Various

5d. Provide a measure of the program's efficiency.



*SFY21 Actual will be available in November 2021

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

CD is implementing an initiative to move children to permanent homes more quickly by reducing delays for children in care.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.455

Division of Youth Services

DYS Federal Authority DI# 2886005

Original FY 2022 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	800,000	0	800,000
EE	0	1,125,000	0	1,125,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,925,000	0	1,925,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>0</u>			

Est. Fringe	0	268,160	0	268,160
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	800,000	0	800,000
EE	0	1,125,000	0	1,125,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,925,000	0	1,925,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:	<u>0</u>			

Est. Fringe	0	268,160	0	268,160
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2022, Division of Youth Services (DYS) fund 0610 appropriations were core reduced, and authority was reallocated to DSS' Title XIX Federal Fund (0163) . DYS needs 0610 authority for DESE title 1, Public Law and USDA Reimbursements, as Fund 0163 cannot be used to implement the services below.

Title 1 - DYS receives Title I reimbursement as an approved educational provider through DESE. DYS utilizes these federal funds for personal service and expense/equipment for our educational staff and supplies

Public Law - DYS receives Public Law reimbursement, also known as Special Education, as an approved educational provider through DESE. DYS employs a statewide special education coordinator that oversees all Individual Education plans for DYS youth in need of special education services.

USDA Reimbursements - DYS participates in the school breakfast and lunch program through DESE. DYS receives reimbursement through this program for a portion of the food costs associated meals that qualify under USDA guidelines.

Funds have been reallocated from Fund 0610 in the FY 23 department request. Requesting \$1,925,000 authority in fund 0610 for FY22.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services			House Bill Section	15.455
Division of Youth Services				
DYS Federal Authority	DI# 2886005	Original FY 2022 House Bill Section, if applicable		N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Based on previous DYS earnings, DSS estimates the Fund 0610 authority needed for FY22:
 Title 1 - \$875,000
 Public Law - \$300,000
 USDA Reimbursements - \$750,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Total PS	0	0.0	800,000	0.0	0	0.0	800,000	0.0
Professional Services			1,125,000				1,125,000	
Total EE	0		1,125,000		0		1,125,000	
Grand Total	0	0.0	1,925,000	0.0	0	0.0	1,925,000	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
13YS10 / Youth Services Worker			550,000				550,000	
13YS40 / Youth Services Supervisor/Specialist			250,000				250,000	
Total PS	0	0	800,000	0	0	0	800,000	0
Professional Services			1,125,000				1,125,000	
Total EE	0		1,125,000		0		1,125,000	
Grand Total	0	0.0	1,925,000	0.0	0	0.0	1,925,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.455

Division of Youth Services

DYS Federal Authority DI# 2886005

Original FY 2022 House Bill Section, if applicable N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure of the program.

No performance measures are included for this program as it is an accounting mechanism.

5b. Provide a measure of the program's quality.

No performance measures are included for this program as it is an accounting mechanism.

5c. Provide a measure of the program's impact.

No performance measures are included for this program as it is an accounting mechanism.

5d. Provide a measure of the program's efficiency.

No performance measures are included for this program as it is an accounting mechanism.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division
 Money Follows the Person DI# 2886014

House Bill Section 15.460

Original FY 2022 House Bill Section, if applicable 11.640

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is for planning and capacity building activities to accelerate Long-Term care system transformation design and implementation, and to expand Home and Community-Based Capacity.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.460
MO HealthNet Division			
Money Follows the Person	DI# 2886014	Original FY 2022 House Bill Section, if applicable	11.640

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The Consolidated Appropriations Act (CAA) of 2021 extended funding for the MFP program through 2023, with all funding to be expended by September of 2025. It also made two changes to expand participant eligibility that are expected to increase the number of transitions into the community:

- First, the CAA of 2021 reduced the minimum length of time in an inpatient facility before an individual can qualify for MFP from 90 days to 60 days;
- Second, the days a person receives skilled nursing services or skilled rehabilitative services in a certified skilled nursing facility now can be counted toward the length-of-stay requirement.

The total grant award is \$3,847,338; this amount is to be expended over a 5 year period. MHD is requesting \$1,000,000 in on-going authority due to timing of payments within a given fiscal year.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	0		1,000,000		0		1,000,000	
Total PSD	0		1,000,000		0		1,000,000	
Grand Total	0	0.0	1,000,000	0.0	0	0.0	1,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			1,000,000				1,000,000	
Total PSD	0		1,000,000		0		1,000,000	
Grand Total	0	0.0	1,000,000	0.0	0	0.0	1,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

MO HealthNet Division

Money Follows the Person

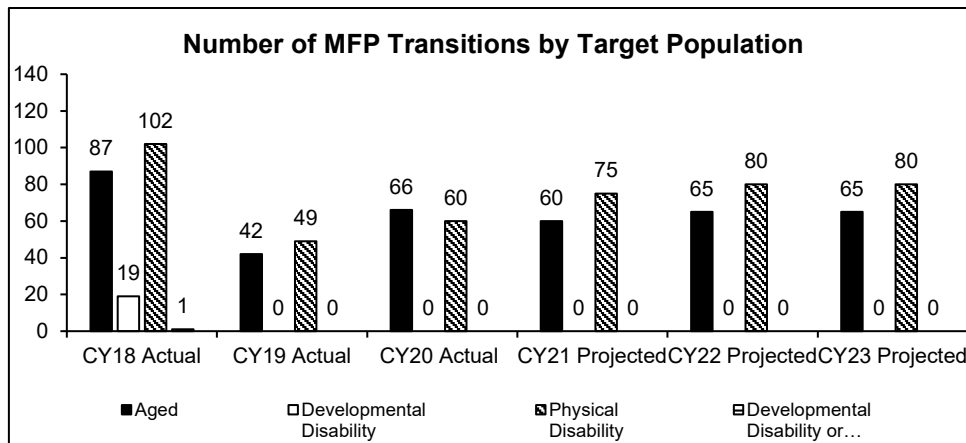
DI# 2886014

House Bill Section 15.460

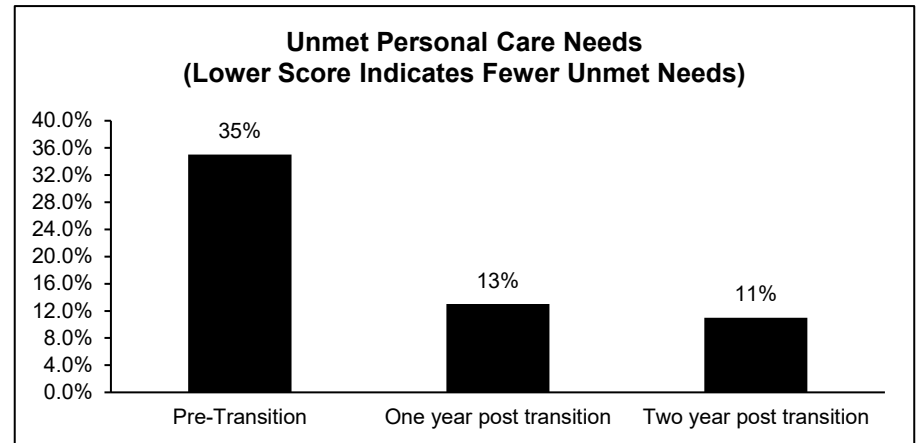
Original FY 2022 House Bill Section, if applicable 11.640

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

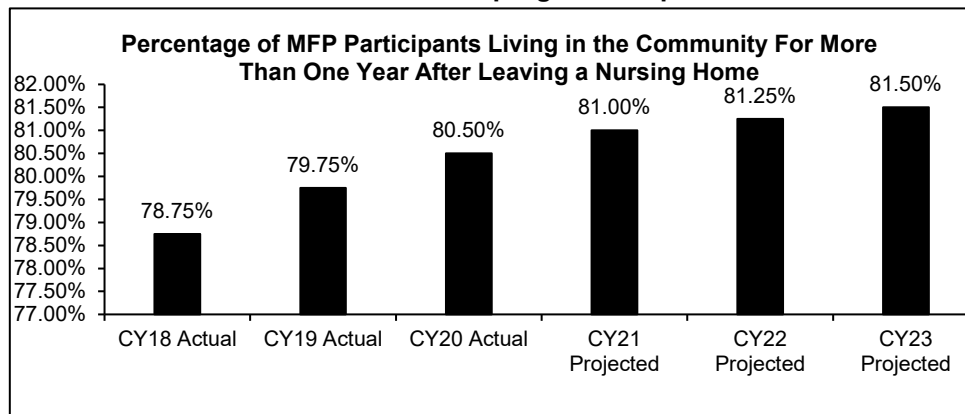
5a. Provide an activity measure of the program.



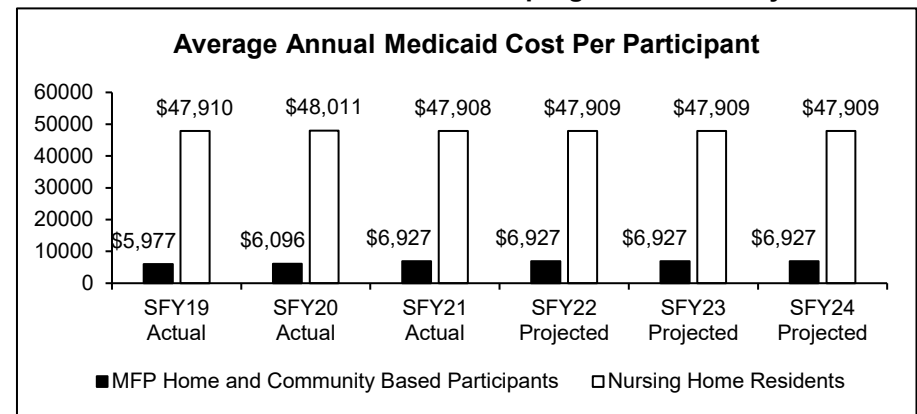
5b. Provide a measure of the program's quality.



5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.460
MO HealthNet Division			
Money Follows the Person	DI# 2886014	Original FY 2022 House Bill Section, if applicable	11.640

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Once enrolled, participants reside in the MFP program for 365 community days after which they seamlessly transition to the regular HCBS programs. Eligible individuals who transition from institutionalized settings to HCBS are eligible for enhanced federal match for community services for the first year after transition. After one year, community services provided to MFP participants earn the standard FMAP rate. The federal grant also provides up to \$2,400 for demonstration transition services to participants transitioning from a nursing facility, as a one-time assistance for transition costs to set up a home in the community.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	<u>Various</u>
MO HealthNet Division			
CHIP Federal Authority	DI# 2886016	Original FY 2022 House Bill Section, if applicable	<u>Various</u>

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	134,181,668	0	134,181,668
TRF	0	0	0	0
Total	0	134,181,668	0	134,181,668

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	134,181,668	0	134,181,668
TRF	0	0	0	0
Total	0	134,181,668	0	134,181,668

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding request is due to the creation and guidance by the General Assembly of the new Children's Health Insurance Plan (CHIP) Federal Fund (0159) in SFY22. DSS requires additional authority in the Pharmacy, Physician, Health Homes, and Hospital FRA sections to expend CHIP Earnings.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division			
CHIP Federal Authority	DI# 2886016	Original FY 2022 House Bill Section, if applicable	Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Due to the creation and guidance of the new CHIP Federal Fund (0159) for SFY22, DSS requires additional authority to expend CHIP earnings that are deposited into the fund. New appropriations will be needed for PS, EE, Medicaid expenditures, Health Homes, and authority in the Hospital FRA section. Funding out of the CHIP federal fund will be handled through reallocation for PS and EE, the remaining sections will require additional authority due to shortfall in the existing programs.

Pharmacy (HB 11.700)	\$ 28,795,199
Physician (HB 11.715)	\$ 1,558,546
Health Homes (HB 11.785)	\$ 287,787
Hospital FRA (HB 11.790)	\$ 103,540,136
TOTAL CHIP FUNDS	\$ 134,181,668

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions			134,181,668				134,181,668	
Total PSD	0		134,181,668		0		134,181,668	
Grand Total	0	0.0	134,181,668	0.0	0	0.0	134,181,668	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			134,181,668				134,181,668	
Total PSD	0		134,181,668		0		134,181,668	
Grand Total	0	0.0	134,181,668	0.0	0	0.0	134,181,668	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.475
MO HealthNet Division			
Home Health Rate Increase	DI# 2886017	Original FY 2022 House Bill Section, if applicable	11.730

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,039	3,961	0	6,000
TRF	0	0	0	0
Total	2,039	3,961	0	6,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,039	3,961	0	6,000
TRF	0	0	0	0
Total	2,039	3,961	0	6,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is to support the rate increase provided for Home Health skilled nurse visits.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	15.475
MO HealthNet Division			
Home Health Rate Increase	DI# 2886017	Original FY 2022 House Bill Section, if applicable	11.730

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

DHSS included Healthy Children and Youth (HCY) Home Health skilled nurse visits in the Mercer Rate Study. DHSS was directed in their FY 22 budget to increase all rates included in the rate study that were at or above the lower bound rate by 5.29% above the January 1, 2020 rate if CMS approves the FMAP spending plan. HCY Home Health skilled nurse visit fell into that rate increase category. Although DHSS authorizes HCY Home Health skilled nurse visits, the appropriations for Home Health Program services are not included in the DHSS budget; those appropriations are in MO HealthNet's budget. Thus, the need for the supplemental to MHD appropriation.

The supplemental is required before the rate can be increased due to restrictive language in HB 11 Part 2, Section 11.0010. This rate increase would be retroactive to July 1, 2021.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	2,039		3,961		0		6,000	
Total PSD	2,039		3,961		0		6,000	
Grand Total	2,039	0.0	3,961	0.0	0	0.0	6,000	0.0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	2,039		3,961		0		6,000	
Total PSD	2,039		3,961		0		6,000	
Grand Total	2,039	0.0	3,961	0.0	0	0.0	6,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section 15.475

MO HealthNet Division

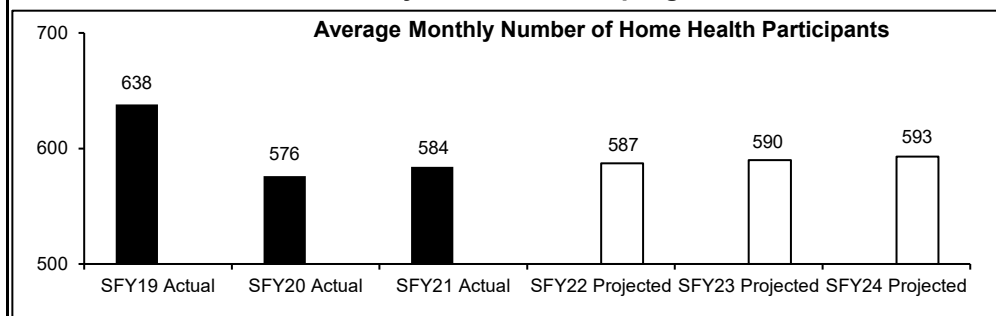
Home Health Rate Increase

DI# 2886017

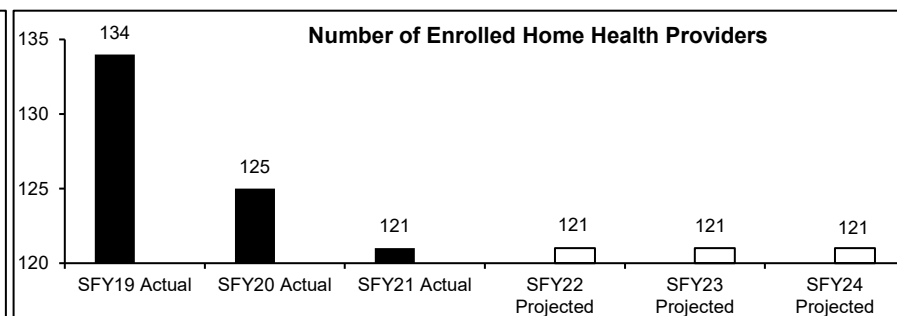
Original FY 2022 House Bill Section, if applicable 11.730

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

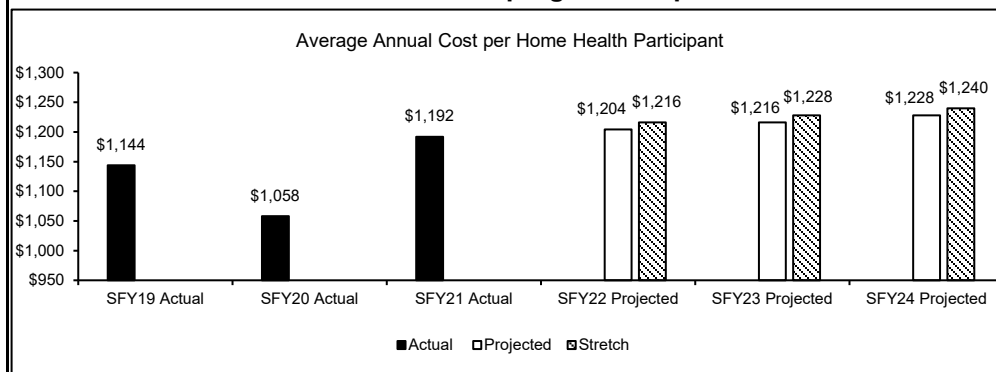
5a. Provide an activity measure of the program.



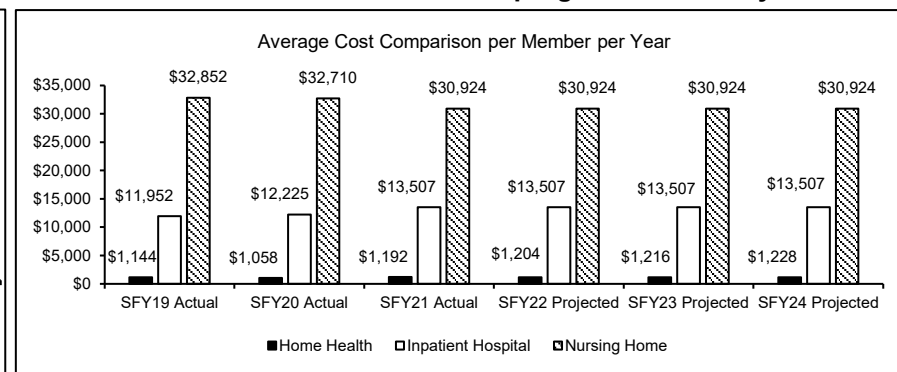
5b. Provide a measure of the program's quality.



5c. Provide a measure of the program's impact.



5d. Provide a measure of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division
 Family First Residential Costs DI# 2886002

House Bill Section Various
 Original FY 2022 House Bill Section, if applicable Various

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	19,322,816	6,380,978	0	25,703,794
TRF	0	0	0	0
Total	19,322,816	6,380,978	0	25,703,794

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	14,601,282	3,988,111	0	18,589,393
TRF	0	0	0	0
Total	14,601,282	3,988,111	0	18,589,393

FTE 0.00
 POSITIONS 0
 NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Family First Prevention Services Act (FFPSA) was signed into law on February 9, 2018. The Act aims to prevent children from entering foster care by allowing federal reimbursement for mental health services, substance use treatment, and in-home parenting skill training to families and children who are at risk of entering the child welfare system. FFPSA, also, aims to ensure children already in foster care are placed in the least restrictive, most family-like setting appropriate to the child's specialized needs when foster care is needed, and incentivizes states to reinvest funds, currently used for residential care, into prevention funds. Family First significantly changes federal reimbursement for residential treatment. Families first reduced the ability to claim IV-E (which provides federal reimbursement for room and board costs for Title IV-E eligible children). This Act also reduces the amount of Medicaid that can be claimed on Residential Facilities. This act may cause many of the current residential providers to be qualified as an Institution for Mental Diseases (IMD). This removes the ability to claim Medicaid on Residential Treatment costs if child is placed in an IMD instead of a residential treatment provider.

In addition, this Act creates two new provider types (Qualified Residential Treatment Program (QRTP) and Psychiatric Residential Treatment Facility (PRTF)) and corresponding rates for these providers. Overall, this Act has a significant impact on the federal funding for Residential Treatment Placements. This increases the amount of state funding needed to support these programs and changes how these programs are administered.

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services	House Bill Section	Various
MO HealthNet Division		
Family First Residential Costs	DI# 2886002	Original FY 2022 House Bill Section, if applicable
		Various

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The cost estimates below include the amount of federal loss of IV-E Funds and Medicaid funds from the implementation of Families First, implementing a QRTF rate and a PRTF rate. Also, funds will be need to moved from CD Residential Treatment to MHD Rehab and Specialty Services, as the PRTF rate will be paid entirely from MHD. Since, this is being implemented on October 1, 2021, only 8 months of costs will be incurred. In FY 23, these children and their behavioral costs will be incurred in the Managed Care section.

	Department Request			HB Section
	GR	FED	TOTAL	
Net Loss Revenue and IV-E Costs for	\$11,030,667	\$0	\$11,030,667	MHD Rehab and Specialty
Increased costs for Residential Treatment	\$109,891	\$216,776	\$326,667	MHD Rehab and Specialty
Increased costs for Aftercare Program	\$1,563,164	\$3,083,578	\$4,646,742	MHD Rehab and Specialty
Increased costs for RNs in treatment facilities	\$412,797	\$814,304	\$1,227,101	MHD Rehab and Specialty
Loss of Medicaid match for above Level IV payments in RTS providers	\$5,057,428	\$0	\$5,057,428	MHD Rehab and Specialty
Cost to implement and pay PRTF providers	\$1,148,870	\$2,266,320	\$3,415,190	MHD Hospital
TOTALS	\$19,322,816	\$6,380,978	\$25,703,794	

	Governor Recommendation			HB Section
	GR	FED	TOTAL	
Net Loss Revenue and IV-E Costs for	\$9,418,688	\$0	\$9,418,688	MHD Rehab and Specialty/Managed Care
Increased costs for Residential Treatment	\$68,682	\$135,485	\$204,167	MHD Rehab and Specialty
Increased costs for Aftercare Program	\$976,978	\$1,927,236	\$2,904,214	MHD Rehab and Specialty
Increased costs for RNs in treatment facilities	\$257,998	\$508,940	\$766,938	MHD Rehab and Specialty
Loss of Medicaid match for above Level IV payments in RTS providers	\$3,160,893	\$0	\$3,160,893	MHD Rehab and Specialty
Cost to implement and pay PRTF providers	\$718,044	\$1,416,450	\$2,134,494	MHD Hospital
TOTALS	\$14,601,282	\$3,988,111	\$18,589,393	

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services
 MO HealthNet Division
 Family First Residential Costs

DI# 2886002

House Bill Section Various

Original FY 2022 House Bill Section, if applicable Various

Department Request					
Description		Net Impact to GR	Loss of Medicaid claiming above Level IV Payments	Implementation of PRTF's	Total
Annual Cost					
CD Residential	GR	\$3,550,000			\$3,550,000
(This cost can be absorbed in CD Residential Treatment Core)					
MHD Rehab and Specialty Services					
	GR	\$19,674,777	\$7,586,142	\$1,723,305	\$28,984,224
	FF	\$6,171,987	\$0	\$3,399,480	\$9,571,467
	Total	\$25,846,764	\$7,586,142	\$5,122,785	\$38,555,691
Cost for 8 months (Supplemental)					
	GR	\$13,116,518	\$5,057,428	\$1,148,870	\$19,322,816
	FF	\$4,114,658	\$0	\$2,266,320	\$6,380,978
	Total	\$17,231,176	\$5,057,428	\$3,415,190	\$25,703,794

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services

House Bill Section Various

MO HealthNet Division

Family First Residential Costs

DI# 2886002

Original FY 2022 House Bill Section, if applicable Various

Governor Recommendation					
Description		Net Impact to GR for Families First *	Loss of Medicaid claiming above Level IV Payments	Implementat ion of PRTF's	Total
Annual Cost					
CD Residential	GR	\$3,550,000			\$3,550,000
(This cost can be absorbed in CD Residential Treatment Core)					
MHD Rehab and Specialty Services					
	GR	\$19,674,777	\$7,586,142	\$1,723,305	\$28,984,224
	FF	\$6,171,987	\$0	\$3,399,480	\$9,571,467
	Total	\$25,846,764	\$7,586,142	\$5,122,785	\$38,555,691
MHD Managed Care					
	GR	\$6,058,852	\$0	\$0	\$6,058,852
	FF	\$0	\$0	\$0	\$0
	Total	\$6,058,852	\$0	\$0	\$6,058,852
Total Cost for 5 months (Supplemental)					
	GR	\$10,722,345	\$3,160,893	\$718,044	\$14,601,282
	FF	\$2,571,661	\$0	\$1,416,450	\$3,988,111
	Total	\$13,294,007	\$3,160,893	\$2,134,494	\$18,589,393

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	<u>Various</u>
MO HealthNet Division			
Family First Residential Costs	DI# 2886002	Original FY 2022 House Bill Section, if applicable	Various

Impact for Families First from Public Consultant Group Analysis for lost revenue and implementation of Qualified Residential Treatment Services

Department Request & Governor Recommended		
Lost Revenue and IV-E cost for \$20,096,000 implementation of QRTP's (Does not include lost revenue for above level IV costs)		
CD Residential Treatment	\$3,550,000	
(Includes a \$1.37 increase from Level IV)		
MHD Rehab and Specialty	Total/GR	\$16,546,000

Increase cost for assessments		
Assessments per year	1,400	
Cost per assessment	\$350	
	GR	\$164,836
	FF	\$325,164
	Total	\$490,000

Increase Cost for Aftercare		
Currently half of the children receive 3 months		
Cost for half at 3 months		
Number of Children	309	
Rate	\$82.40	
3 months	91.25	
	GR	\$781,582
	FF	\$1,541,789
	Total	\$2,323,371

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services			House Bill Section	<u>Various</u>
MO HealthNet Division				
Family First Residential Costs		DI# 2886002	Original FY 2022 House Bill Section, if applicable	<u>Various</u>
Cost for half at 6 months				
Number of Children		309		
Rate		\$82.40		
6 months		182.5		
	GR	\$1,563,164		
	FF	\$3,083,578		
	Total	\$4,646,742		
Total After Care Costs				
	GR	\$2,344,746		
	FF	\$4,625,367		
	Total	\$6,970,113		
Increase cost for nursing				
# kids		618		
Rate		\$8.16		
days in a year		365		
	GR	\$619,195		
	FF	\$1,221,456		
	Total	\$1,840,651		
Total	GR	\$3,128,777		
Implementatio	FF	\$6,171,987		
n/Revenue	Total	\$9,300,764		

SUPPLEMENTAL NEW DECISION ITEM

Department of Social Services		House Bill Section	Various
MO HealthNet Division			
Family First Residential Costs	DI# 2886002	Original FY 2022 House Bill Section, if applicable	Various
Loss of Medicaid due to IMD for above level IV costs			
Total Children above level IV	361		
Children moving to PRTF	(145)		
Children remaining in above level	216		
Average Above Level IV rate paid	\$145		
Average days per month	30.42		
Total	\$11,431,800		
Total/GR	\$7,586,142		
PRTF Calculation			
Total bed days (projected)	52,834		
Per Diem	\$417.22		
Cost	\$22,043,401		
Above level IV- average rate	\$320.26		
Potential offset of cost	\$16,920,617		
Net cost	FF \$3,399,480		
	GR \$1,723,305		
Total	\$5,122,785		
Additional Costs included in Governor Recommendation			
Loss of Revenue for MHD Managed Care			
Total GR	\$6,058,852		

SUPPLEMENTAL NEW DECISION ITEM								
Department of Social Services				House Bill Section <u>Various</u>				
MO HealthNet Division								
Family First Residential Costs		DI# 2886002		Original FY 2022 House Bill Section, if applicable			Various	
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.								
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	19,322,816		6,380,978		0		25,703,794	0.0
Total PSD	19,322,816		6,380,978		0		25,703,794	
Grand Total	19,322,816	0.0	6,380,978	0.0	0	0.0	25,703,794	0.0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE
Program Distributions	14,601,282		3,988,111		0		18,589,393	
Total PSD	14,601,282		3,988,111		0		18,589,393	
Grand Total	14,601,282	0.0	3,988,111	0.0	0	0.0	18,589,393	0.0

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer

House Bill Section 15.505

Duplicate & Outlawed Checks DI# 2272002

Original FY 2022 House Bill Section, if applicable 12.190

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
TRF	0	0	0	0
Total	2,000,000	0	0	2,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0
Total	4,000,000	0	0	4,000,000

FTE 0.00
 POSITIONS 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

The difference between the Governor recommended amount and the department request is due to more recent projections.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Pursuant to Section 30.200, RSMo "Any person who fails to present his check or draft for payment within twelve months from the date of issuance may receive a duplicate check or draft if he files a statement with the state treasurer of the reason for the nonpayment and obtains an appropriation made for that purpose as provided by law. A duplicate check or draft may be issued against a general appropriation for that purpose within five years immediately following the date of issuance of the original check or draft." In the last eight years, the dollar amount of outlawed state checks has increased by over 323%. The STO proactively contacts payees to replace checks and the volume is growing, driven by the growth in outlawed checks. This increase will allow the State Treasurer's Office to process the increased volume. Since this appropriation replaces checks the state has already issued, there is no additional cost to the state. Given the extreme increase in outlawed check volume, including a \$8.7 million increase over the last fiscal year, a supplemental appropriation is required. Without this addition, the Treasurer's Office will likely run out of authority in this area during the fiscal year – which would prevent the replacement of state issued checks.

SUPPLEMENTAL NEW DECISION ITEM

Office of the State Treasurer			House Bill Section	15.505
Duplicate & Outlawed Checks	DI# 2272002	Original FY 2022 House Bill Section, if applicable		12.190

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Appropriation activity depends on the total amount of state outlawed checks. This total increased from \$4,367,088 to \$18,506,629 over the last eight fiscal years, and from \$9,802,895 to \$18,506,629 over the last fiscal year.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions	2,000,000		0		0		2,000,000	
Total PSD	2,000,000		0		0		2,000,000	
Grand Total	2,000,000	0.0	0	0.0	0	0.0	2,000,000	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions	4,000,000		0		0		4,000,000	
Total PSD	4,000,000		0		0		4,000,000	
Grand Total	4,000,000	0.0	0	0.0	0	0.0	4,000,000	0.0

SUPPLEMENTAL NEW DECISION ITEM

Judiciary		House Bill Section	15.510
Court Improvement Projects			
Basic Civil Legal Services Increase	DI# 2100010	Original FY 2022 House Bill Section, if applicable	12.315

1. AMOUNT OF REQUEST

	FY 2022 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	126,090,258	126,090,258
TRF	0	0	0	0
Total	0	0	126,090,258	126,090,258

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Basic Civil Legal Services Fund

	FY 2022 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	126,090,258	126,090,258
TRF	0	0	0	0
Total	0	0	126,090,258	126,090,258

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Basic Civil Legal Services Fund

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Per Section 537.675 RSMo, the Department of Labor and Industrial Relations (DOLIR) transfers 26% of the collections in the Tort Victims' Compensation Fund to the Basic Civil Legal Services Fund annually. The projected increase from DOLIR to the BCLS Fund in FY 22 is \$126,090,258. This request is for the increase in spending authority in the BCLS Fund to pay the legal aid programs. The increase in the appropriation authority will allow the disbursement of the Tort Victims Compensation fund transfer to the four Legal Aid offices in the state.

SUPPLEMENTAL NEW DECISION ITEM

Judiciary		House Bill Section	15.510
Court Improvement Projects			
Basic Civil Legal Services Increase	DI# 2100010	Original FY 2022 House Bill Section, if applicable	12.315

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The additional amount that will be transferred to the Basic Civil Legal Services Fund in FY22 is \$126,090,258.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE
Program Distributions					126,090,258		126,090,258	
Total PSD	0		0		126,090,258		126,090,258	
Grand Total	0	0.0	0	0.0	126,090,258	0.0	126,090,258	0.0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions					126,090,258		126,090,258	
Total PSD	0		0		126,090,258		126,090,258	
Grand Total	0	0.0	0	0.0	126,090,258	0.0	126,090,258	0.0

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
MoDOT Fleet, Facilities & Information Systems **DI# 2ARP001**

House Bill Section **15.515**

Original FY 2022 House Bill Section, if applicable **N/A**

1. AMOUNT OF REQUEST

FY 2022 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2022 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	185,000	0	185,000
TRF	0	0	0	0
Total	0	185,000	0	185,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Request was submitted after the initial October 1st budget submission.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This supplemental funds the cost of connecting the Alton and Odessa maintenance facilities to municipal sewer systems. MoDOT owns 14 maintenance facilities with aging septic systems that have lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act		House Bill Section <u>15.515</u>
Broadband, Water/Wastewater Infrastructure		
MoDOT Fleet, Facilities & Information Systems	DI# 2ARP001	Original FY 2022 House Bill Section, if applicable <u>N/A</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

The project list below is the planned sewer system connection upgrades in Fiscal Year 2022 along with the estimated cost for each project.

Project	Budget
Odessa - Forced Main Connect to City Sewer	\$ 20,000
Alton - Forced Main Connect to City Sewer	\$ 165,000
	\$ 185,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE
Program Distributions			185,000				185,000	
Total PSD	<u>0</u>		<u>185,000</u>		<u>0</u>		<u>185,000</u>	
Grand Total	<u>0</u>	<u>0.0</u>	<u>185,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>185,000</u>	<u>0.0</u>

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act

House Bill Section 15.515

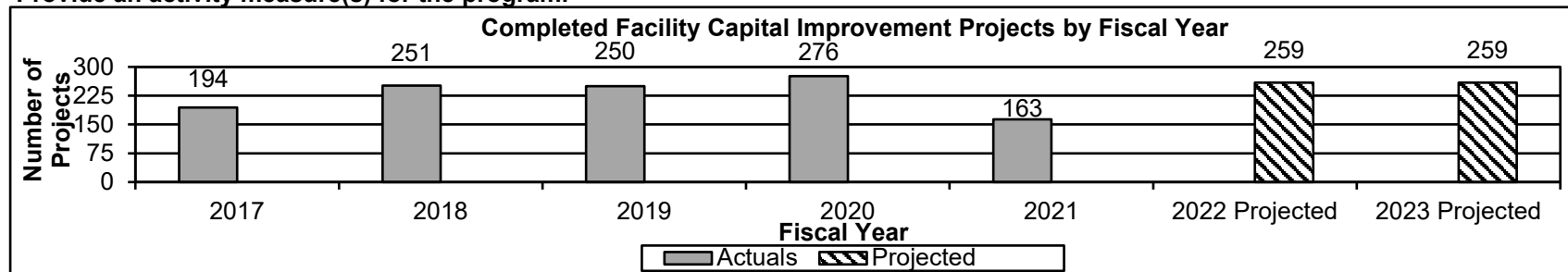
Broadband, Water/Wastewater Infrastructure

MoDOT Fleet, Facilities & Information Systems DI# 2ARP001

Original FY 2022 House Bill Section, if applicable N/A

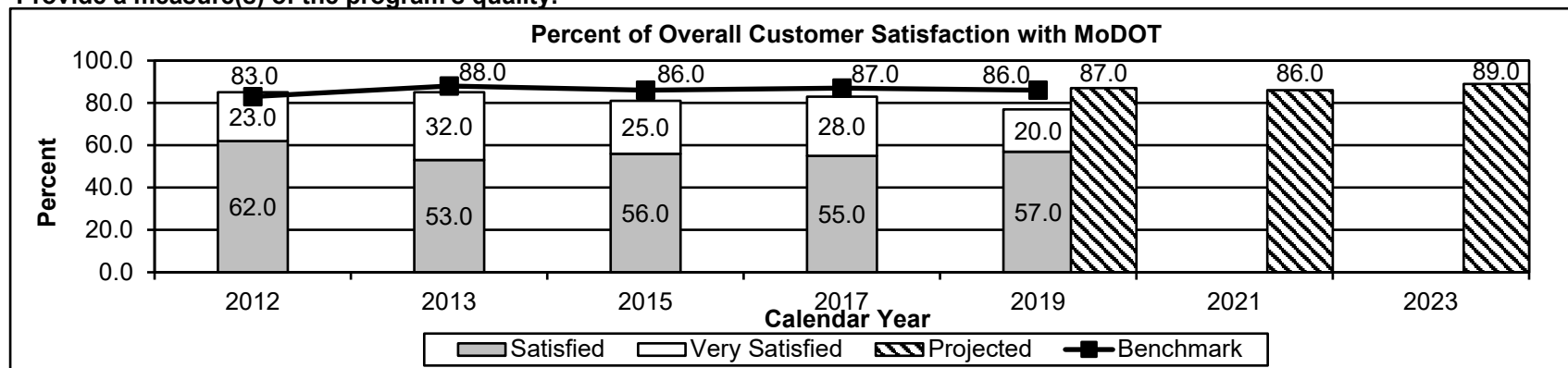
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

5a. Provide an activity measure(s) for the program.



The number of projects completed in Fiscal Year 2021 was lower due to project delays caused by the COVID-19 pandemic. The 2022 and 2023 projections are based on the average number of projects completed in Fiscal Years 2018 through 2020.

5b. Provide a measure(s) of the program's quality.



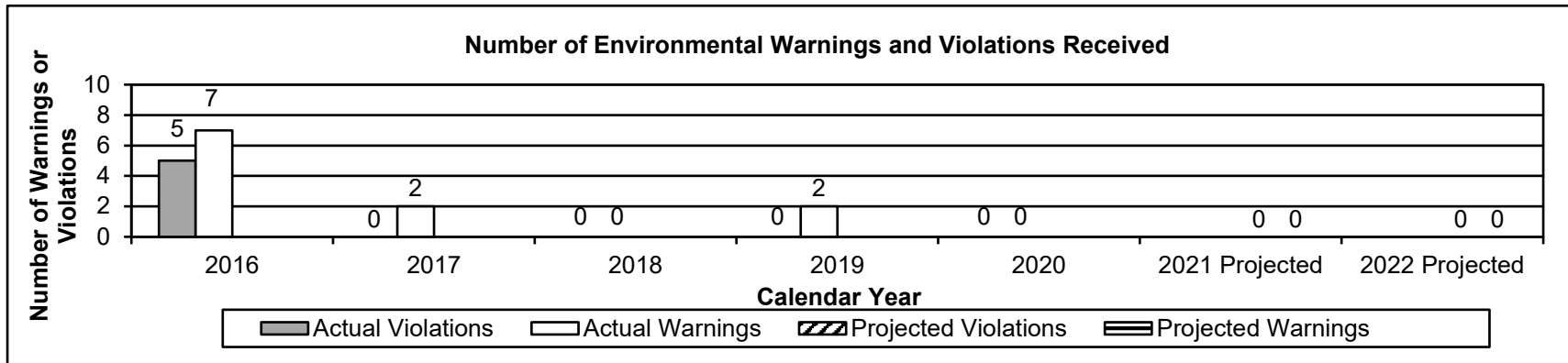
Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in Calendar Years 2014, 2016, 2018 and 2020.

SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 MoDOT Fleet, Facilities & Information Systems DI# 2ARP001

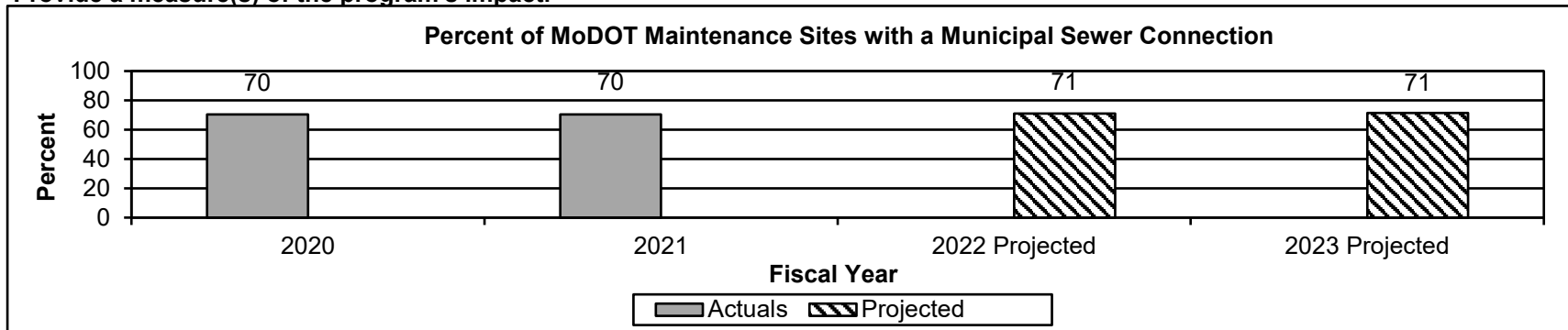
House Bill Section 15.515

Original FY 2022 House Bill Section, if applicable N/A



Environmental regulatory agencies issue Notices of Violation (NOV) or Letters of Warning (LOW) based on compliance with environmental laws and regulations. NOV indicate operations are outside of legal limits. LOW indicate problems that could lead to a NOV.

5c. Provide a measure(s) of the program's impact.



There are 210 identified sites in need of a sewer connection, but MoDOT currently only has connections at 148 of them. If approved, this funding is expected to raise the percent of maintenance sites with a municipal sewer connection to 77 percent by Fiscal Year 2027. The 2022 and 2023 projections were set based on maintaining the current 148 sewer connections and opening one new connection each fiscal year.

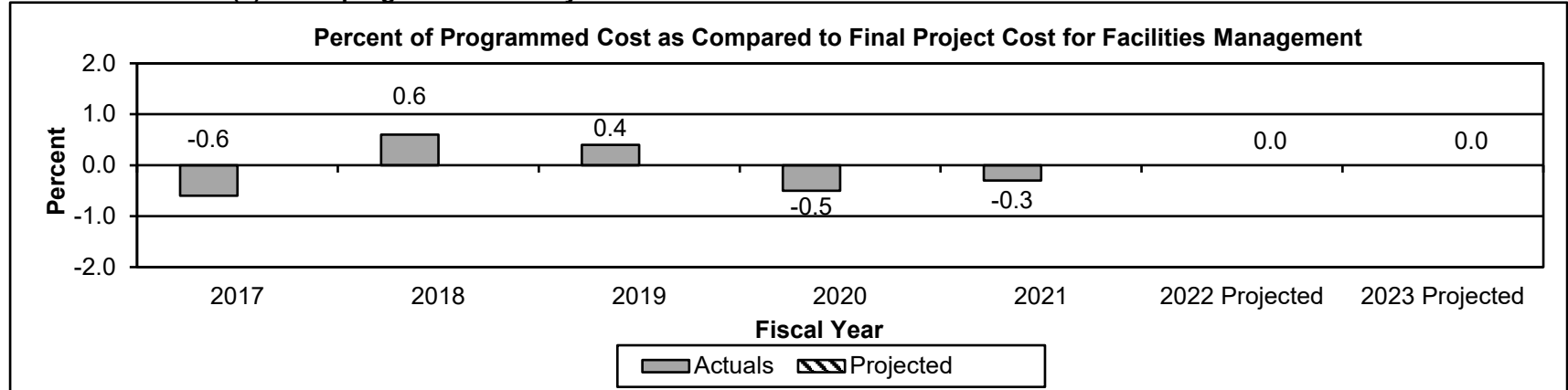
SUPPLEMENTAL NEW DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Wastewater Infrastructure
 MoDOT Fleet, Facilities & Information Systems DI# 2ARP001

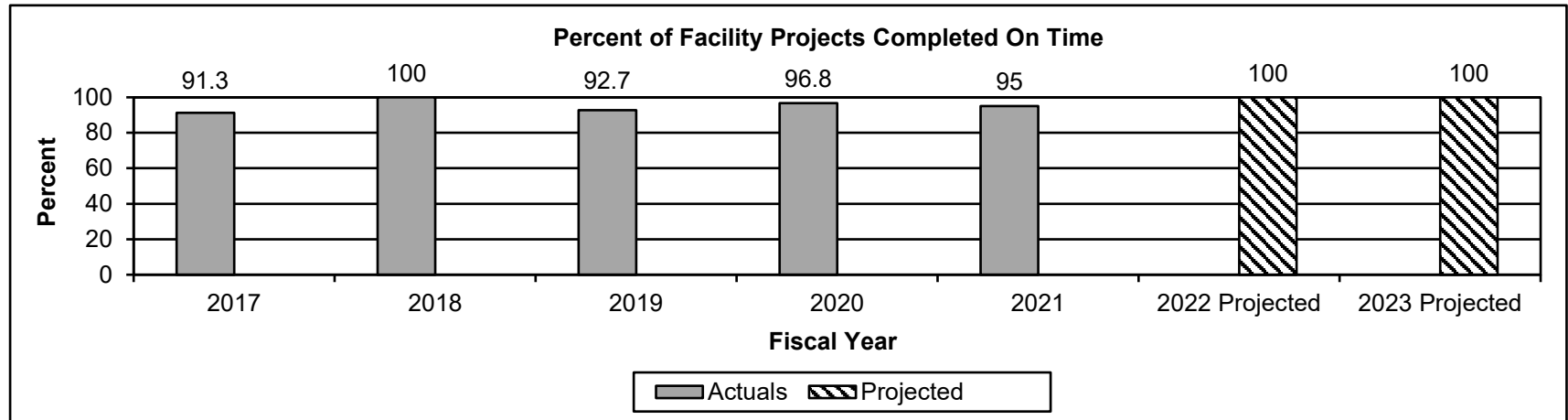
House Bill Section 15.515

Original FY 2022 House Bill Section, if applicable N/A

5d. Provide a measure(s) of the program's efficiency.



This measure is calculated by comparing the estimated programmed cost, as determined by the project manager, to the final project cost.



This measure tracks the number of projects finished by the completion deadline as specified in the contract.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in the facilities that support Missouri's transportation infrastructure and rest areas that support Missouri's traveling public.